



**Missouri Department of
Health and Senior Services**

**Margaret T. Donnelly
Director**

**Fiscal Year 2012 Budget
(Governor's Recommendations)**

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
FISCAL YEAR 2012 BUDGET
TABLE OF CONTENTS**

| | Page |
|--|------------|
| State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports | 1 |
| Programs Subject to Missouri Sunset Act | 2 |
| Office of the Director..... | 3 |
| Director's Office | 4 |
| Division of Administration..... | 15 |
| Administration Program Operations..... | 16 |
| Health Initiatives Fund Transfer..... | 29 |
| Debt Offset Escrow | 34 |
| Refunds..... | 39 |
| Admin Federal Grants and Donated Funds..... | 45 |
| DHSS Disaster Fund..... | 52 |
| Division of Community and Public Health..... | 56 |
| Division of Community and Public Health Program Operations | 58 |
| Aid to Local Public Health Agencies (Core Functions).... | 76 |
| Division of Community and Public Health Programs and Contracts..... | 93 |
| Nutrition Services..... | 170 |
| Alternatives to Abortion Services..... | 183 |
| PRIMO; Financial Aid to Medical, Dental, and Nursing Students; Loan Repayment Programs | 194 |
| Office of Minority Health | 208 |
| Center for Emergency Response and Terrorism..... | 219 |
| State Public Health Laboratory..... | 230 |
| Division of Senior and Disability Services | 240 |
| Senior and Disability Services Program Operations..... | 241 |
| Adult Protective Services and NME Programs..... | 261 |
| Medicaid Home and Community Based Services | 273 |
| Federal Medical Assistance Percentage (FMAP) Adjustment..... | 285 |

| | Page |
|--|------------|
| Medicaid HCB Services | 289 |
| Physical Disabilities Waiver (PDW) | 296 |
| Alzheimer's Grants | 302 |
| Senior Programs – AAA Contracts..... | 309 |
| Senior Programs – AAA Grants | 318 |
| Immigration Assistance | 323 |
| Naturally Occurring Retirement Communities (NORC)..... | 330 |
| MO Quality Home Care Council | 338 |
| Division of Regulation and Licensure | 342 |
| Regulation and Licensure Program Operations | 343 |
| Child Care Improvement Program..... | 378 |
| Missouri Health Facilities Review Committee | 386 |
| Supplementals | 394 |
| Court Ordered Attorney Fees | 394 |
| Medicaid HCB Services..... | 397 |

State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

| Program or Division Name | Type of Report | Date Issued | Website |
|---|------------------------|--------------------|---|
| Health and Senior Services / Food Safety Inspection Program | State Auditor's Report | December 2008 | http://auditor.mo.gov/press/2008-94.htm |
| Health and Senior Services / Influenza Vaccine Compliance Requirements | State Auditor's Report | October 2008 | http://auditor.mo.gov/press/2008-70.htm |
| Health and Senior Services / School Children Immunization Compliance Requirements | State Auditor's Report | October 2008 | http://auditor.mo.gov/press/2008-69.htm |
| Health and Senior Services / Mid East Area Agency on Aging | State Auditor's Report | October 2008 | http://auditor.mo.gov/press/2008-65.htm |
| Safe School Initiatives | State Auditor's Report | August 2008 | http://auditor.mo.gov/press/2008-52.htm |
| Health and Senior Services / Protecting Children at Child Care Providers | State Auditor's Report | January 2008 | http://auditor.mo.gov/press/2008-03.htm |
| Health and Senior Services / Bioterrorism Program | State Auditor's Report | November 2007 | http://auditor.mo.gov/press/2007-73.htm |
| Departments of Social Services, Mental Health, and Health and Senior Services / Protecting Clients from Abuse | State Auditor's Report | November 2007 | http://auditor.mo.gov/press/2007-70.htm |
| State of Missouri / Single Audit / Year Ended June 30, 2006 | State Auditor's Report | March 2007 | http://auditor.mo.gov/press/2007-09.htm |

**Department of Health and Senior Services
Programs Subject to Missouri Sunset Act**

| Program | Statutes Establishing | Sunset Date | Review Status |
|---|------------------------------|--------------------|--|
| National Violent Death Reporting System | Section 630.915 RSMo | September 28, 2011 | Hearing conducted; Review complete. |
| Vision examinations for school children | Section 167.194, RSMo | June 30, 2012 | Has not been started. |
| Missouri Healthcare Access Fund | Section 135.575, RSMo | August 28, 2013 | Has not been started. |
| Transportation services for the elderly | Section 660.725, RSMo | August 28, 2013 | Has not been started. |
| Radioactive Waste Shipments | Section 260.392, RSMo | August 28, 2015 | Has not been started. |

DO

ADMIN

DCPH

DSDS

DRL

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| OFFICE OF THE DIRECTOR | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 903,259 | 18.96 | 865,003 | 24.64 | 691,316 | 20.54 | 684,435 | 20.26 |
| DEPARTMENT OF HEALTH | 1,546,635 | 31.50 | 1,727,593 | 28.15 | 1,690,577 | 27.25 | 1,672,882 | 26.53 |
| TOTAL - PS | 2,449,894 | 50.46 | 2,592,596 | 52.79 | 2,381,893 | 47.79 | 2,357,317 | 46.79 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 33,245 | 0.00 | 34,339 | 0.00 | 26,726 | 0.00 | 26,493 | 0.00 |
| DEPARTMENT OF HEALTH | 142,726 | 0.00 | 403,297 | 0.00 | 401,317 | 0.00 | 401,317 | 0.00 |
| TOTAL - EE | 175,971 | 0.00 | 437,636 | 0.00 | 428,043 | 0.00 | 427,810 | 0.00 |
| TOTAL | 2,625,865 | 50.46 | 3,030,232 | 52.79 | 2,809,936 | 47.79 | 2,785,127 | 46.79 |
| GRAND TOTAL | \$2,625,865 | 50.46 | \$3,030,232 | 52.79 | \$2,809,936 | 47.79 | \$2,785,127 | 46.79 |

CORE DECISION ITEM

| | | | | | | | | | |
|--|---------|-----------|-------|-----------|---|---------|-----------|-------|-----------|
| Health and Senior Services | | | | | Budget Unit 58015C | | | | |
| Director's Office | | | | | | | | | |
| Core - Director's Office | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 691,316 | 1,690,577 | 0 | 2,381,893 | PS | 684,435 | 1,672,882 | 0 | 2,357,317 |
| EE | 26,726 | 401,317 | 0 | 428,043 | EE | 26,493 | 401,317 | 0 | 427,810 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 718,042 | 2,091,894 | 0 | 2,809,936 | Total | 710,928 | 2,074,199 | 0 | 2,785,127 |
| FTE | 20.54 | 27.25 | 0.00 | 47.79 | FTE | 20.26 | 26.53 | 0.00 | 46.79 |
| Est. Fringe | 384,717 | 940,806 | 0 | 1,325,523 | Est. Fringe | 380,888 | 930,959 | 0 | 1,311,847 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>The Office of the Director, which includes the Boards of Health and Senior Services, serves as the focal point for leadership and coordination across the department. The director articulates and reinforces the department's vision and goals to the programs within the department and provides advice and counsel on public health and senior services issues to the governor and the legislature. The director of the Department of Health and Senior Services facilitates the department's partnership with local public health agencies, Area Agencies on Aging, and other organizations addressing public health and senior issues.</p> <p>The Director's Office staff provide administrative leadership, support, coordination, and oversight for the entire department. Within the Director's Office, the Office of General Counsel (OGC) provides legal support to all departmental divisions, centers, and offices. OGC is also responsible for maintaining the Employee Disqualification List, which ensures that individuals that have committed acts of abuse, neglect, misappropriation, or falsification are not employed by health care agencies. The Office of Public Information coordinates all media contacts for the department and provides information in response to inquiries from other agencies and the public. The Office of Human Resources provides personnel management services and support for the department. The Office of Governmental Policy and Legislation coordinates the development, review, and tracking of all public health and senior service related state legislation, and reviews federal legislation for impact on the department. The Hearings Unit is authorized by state statute to conduct hearings for the Employee Disqualification List, long-term care facility resident transfer and discharge hearings, child care facility licensing discipline, emergency medical services licensing discipline, and Bureau of Narcotics and Dangerous Drugs registrant discipline. The unit also presides over the informal dispute resolution (IDR) hearings for the Section for Long-Term Care Regulation (SLCR). The IDR hearings are required by federal law, and allow facilities an opportunity to dispute deficiencies cited by SLCR surveyors.</p> | | | | | | | | | |

CORE DECISION ITEM

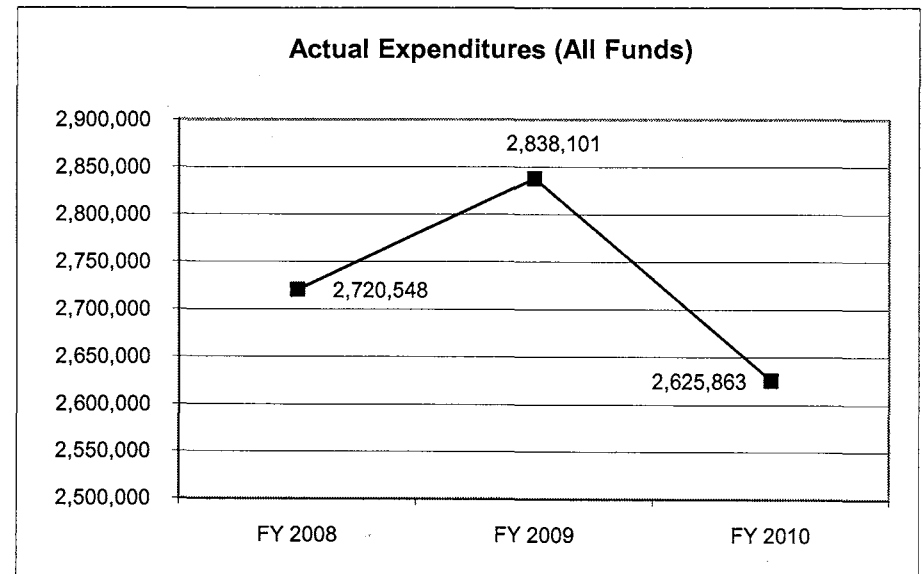
| | |
|----------------------------|--------------------|
| Health and Senior Services | Budget Unit 58015C |
| Director's Office | |
| Core - Director's Office | |

3. PROGRAM LISTING (list programs included in this core funding)

DHSS Director's Office

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 3,220,570 | 3,337,318 | 3,178,451 | 3,030,232 |
| Less Reverted (All Funds) | (34,371) | (212,571) | (111,056) | N/A |
| Budget Authority (All Funds) | 3,186,199 | 3,124,747 | 3,067,395 | N/A |
| Actual Expenditures (All Funds) | 2,720,548 | 2,838,101 | 2,625,863 | N/A |
| Unexpended (All Funds) | 465,651 | 286,646 | 441,532 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 1 | 3 | N/A |
| Federal | 465,651 | 286,645 | 441,529 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES OFFICE OF THE DIRECTOR

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|----|-----------------|---------------|------------------|------------------|----------|------------------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 52.79 | 865,003 | 1,727,593 | 0 | 2,592,596 | |
| | | | | EE | 0.00 | 34,339 | 403,297 | 0 | 437,636 | |
| | | | | Total | 52.79 | 899,342 | 2,130,890 | 0 | 3,030,232 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 124 | 3914 | EE | | 0.00 | (554) | 0 | 0 | (554) | Mileage reimbursement rate reduced to \$0.37 per mile. |
| Core Reduction | 125 | 3914 | EE | | 0.00 | (34) | 0 | 0 | (34) | Professional Services reduced by 5.5%. |
| Core Reallocation | 164 | 8445 | PS | | (0.90) | 0 | (37,016) | 0 | (37,016) | Reallocate the Office of Special Investigations to the Division of Senior and Disability Services. |
| Core Reallocation | 164 | 8443 | PS | | (4.10) | (173,687) | 0 | 0 | (173,687) | Reallocate the Office of Special Investigations to the Division of Senior and Disability Services. |
| Core Reallocation | 164 | 3914 | EE | | 0.00 | (7,025) | 0 | 0 | (7,025) | Reallocate the Office of Special Investigations to the Division of Senior and Disability Services. |
| Core Reallocation | 164 | 8446 | EE | | 0.00 | 0 | (1,980) | 0 | (1,980) | Reallocate the Office of Special Investigations to the Division of Senior and Disability Services. |
| Core Reallocation | 178 | 8443 | PS | | 0.00 | 0 | 0 | 0 | (0) | |
| Core Reallocation | 178 | 8445 | PS | | (0.00) | 0 | 0 | 0 | 0 | |
| NET DEPARTMENT CHANGES | | | | | (5.00) | (181,300) | (38,996) | 0 | (220,296) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 47.79 | 691,316 | 1,690,577 | 0 | 2,381,893 | |
| | | | | EE | 0.00 | 26,726 | 401,317 | 0 | 428,043 | |
| | | | | Total | 47.79 | 718,042 | 2,091,894 | 0 | 2,809,936 | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES
OFFICE OF THE DIRECTOR

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|-----------------|---------------|----------------|------------------|----------|------------------|----------------------|
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1766 | EE | 0.00 | (233) | 0 | 0 | (233) | FY12 Core Reductions |
| Core Reduction | 1795 | PS | (1.00) | (6,881) | (17,695) | 0 | (24,576) | FY12 Core Reduction |
| NET GOVERNOR CHANGES | | | (1.00) | (7,114) | (17,695) | 0 | (24,809) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PS | 46.79 | 684,435 | 1,672,882 | 0 | 2,357,317 | |
| | | EE | 0.00 | 26,493 | 401,317 | 0 | 427,810 | |
| Total | | | 46.79 | 710,928 | 2,074,199 | 0 | 2,785,127 | |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 5802000 | DEPARTMENT: Department of Health & Senior Services |
| BUDGET UNIT NAME: Office of the Director | DIVISION: Director's Office |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

For FY 2011, the Director's Office was granted 25 percent flexibility between personal services and expense and equipment appropriations for General Revenue and federal funds. The Director's Office requests that this level of flexibility be continued for FY 2012. This flexibility will help ensure the Director's Office can deal with situations involving leave payouts, overtime, statutory changes, or other unforeseen circumstances.

DEPARTMENT REQUEST

DHSS requests 25 percent flexibility between PS and E&E for General Revenue and federal funds.

| Section | PS or E&E | Core | % Flex Requested | Flex Request Amount |
|-----------------------|--------------|--------------------|---------------------|---------------------------|
| Director's Office GR | PS | \$684,435 | 25% | \$171,109 |
| Director's Office GR | E&E | \$26,493 | 25% | \$6,623 |
| <i>Total Request</i> | | <u>\$710,928</u> | 25% | <u>\$177,732</u> |
| Director's Office Fed | PS | \$1,672,882 | 25% | \$418,221 |
| Director's Office Fed | E&E | \$401,317 | 25% | \$100,329 |
| <i>Total Request</i> | | <u>\$2,074,199</u> | 25% | <u>\$518,550</u> |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 5802000 | DEPARTMENT: Department of Health & Senior Services |
| BUDGET UNIT NAME: Office of the Director | DIVISION: Director's Office |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| Flexibility was not used in FY 2010. | Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of governor's reserve, withheld amounts and core reductions will impact how the flexibility will be used. Although the department cannot predict how much flexibility will be needed, the following flexibility has been authorized: <div style="display: flex; justify-content: space-between;"> FY-10 GR (PS+E&E) \$224,836 </div> <div style="display: flex; justify-content: space-between;"> FY-10 Fed (PS+E&E) \$532,722 </div> | Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of governor's reserve, withheld amounts, and core reductions will impact how the flexibility will be used. Although the department cannot predict how much flexibility will be needed, the following flexibility is requested: <div style="display: flex; justify-content: space-between;"> FY-11 GR (PS+E&E) \$177,732 </div> <div style="display: flex; justify-content: space-between;"> FY-11 Fed (PS+E&E) \$518,550 </div> |

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|----------------------------------|---|
| Not applicable. | In FY 2011, 25 percent flexibility was appropriated between PS and E&E appropriations for General Revenue and federal funds. This will allow the program to respond to changing situations to continue to provide high quality services to Missourians. |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| OFFICE OF THE DIRECTOR | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 71,133 | 2.04 | 69,960 | 2.00 | 69,960 | 2.00 | 69,960 | 2.00 |
| OFFICE SUPPORT ASST (KEYBRD) | 15,468 | 0.70 | 21,984 | 1.00 | 21,984 | 1.00 | 21,984 | 1.00 |
| SR OFC SUPPORT ASST (KEYBRD) | 137,331 | 5.42 | 149,577 | 5.78 | 171,636 | 5.79 | 147,060 | 4.79 |
| INFORMATION SUPPORT COOR | 27,660 | 1.00 | 27,660 | 1.00 | 27,660 | 1.00 | 27,660 | 1.00 |
| PERSONNEL OFCR I | 104,448 | 2.00 | 104,447 | 2.00 | 114,448 | 2.00 | 114,448 | 2.00 |
| HUMAN RELATIONS OFCR III | 50,076 | 1.00 | 50,076 | 1.00 | 50,076 | 1.00 | 50,076 | 1.00 |
| PERSONNEL ANAL II | 86,028 | 2.00 | 86,028 | 2.00 | 96,029 | 2.00 | 96,029 | 2.00 |
| PUBLIC INFORMATION COOR | 87,552 | 2.00 | 87,552 | 2.00 | 87,552 | 2.00 | 87,552 | 2.00 |
| TRAINING TECH II | 44,220 | 1.00 | 44,220 | 1.00 | 44,220 | 1.00 | 44,220 | 1.00 |
| TRAINING TECH III | 31,131 | 0.63 | 59,040 | 1.00 | 44,219 | 1.00 | 44,219 | 1.00 |
| HEALTH PROGRAM REP III | 1,537 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL CLERK | 89,729 | 2.80 | 96,552 | 3.00 | 96,552 | 3.00 | 96,552 | 3.00 |
| ECONOMIST | 67,080 | 1.00 | 67,080 | 1.00 | 67,080 | 1.00 | 67,080 | 1.00 |
| INVESTIGATOR III | 248,147 | 6.09 | 300,063 | 6.18 | 0 | (0.00) | 0 | (0.00) |
| VIDEO PRODUCTION SPECIALIST II | 40,968 | 1.00 | 40,968 | 1.00 | 40,968 | 1.00 | 40,968 | 1.00 |
| HUMAN RESOURCES MGR B1 | 47,395 | 1.00 | 46,248 | 1.00 | 48,084 | 1.00 | 48,084 | 1.00 |
| HUMAN RESOURCES MGR B2 | 70,291 | 1.00 | 70,291 | 1.00 | 70,292 | 1.00 | 70,292 | 1.00 |
| HEALTH & SENIOR SVCS MANAGER 2 | 63,817 | 1.00 | 63,816 | 1.00 | 63,817 | 1.00 | 63,817 | 1.00 |
| STATE DEPARTMENT DIRECTOR | 120,000 | 1.00 | 120,000 | 1.00 | 120,000 | 1.00 | 120,000 | 1.00 |
| DEPUTY STATE DEPT DIRECTOR | 102,611 | 1.00 | 102,611 | 1.00 | 102,611 | 1.00 | 102,611 | 1.00 |
| DESIGNATED PRINCIPAL ASST DEPT | 242,668 | 4.04 | 170,861 | 4.00 | 240,868 | 4.00 | 240,868 | 4.00 |
| PROJECT SPECIALIST | 4,178 | 0.18 | 28,436 | 0.24 | 8,000 | 0.20 | 8,000 | 0.20 |
| LEGAL COUNSEL | 233,582 | 4.99 | 301,445 | 6.00 | 333,234 | 6.50 | 333,234 | 6.50 |
| CHIEF COUNSEL | 88,296 | 1.00 | 88,296 | 1.00 | 88,296 | 1.00 | 88,296 | 1.00 |
| HEARINGS OFFICER | 81,077 | 1.51 | 98,232 | 1.49 | 80,237 | 1.50 | 80,237 | 1.50 |
| BOARD MEMBER | 200 | 0.03 | 6,500 | 0.10 | 800 | 0.80 | 800 | 0.80 |
| SENIOR COUNSEL | 137,273 | 2.00 | 144,127 | 2.00 | 137,273 | 2.00 | 137,273 | 2.00 |
| SPECIAL ASST PROFESSIONAL | 74,108 | 1.00 | 74,108 | 1.00 | 74,108 | 1.00 | 74,108 | 1.00 |
| SPECIAL ASST OFFICE & CLERICAL | 81,890 | 2.00 | 72,418 | 2.00 | 81,889 | 2.00 | 81,889 | 2.00 |
| TOTAL - PS | 2,449,894 | 50.46 | 2,592,596 | 52.79 | 2,381,893 | 47.79 | 2,357,317 | 46.79 |
| TRAVEL, IN-STATE | 17,304 | 0.00 | 51,655 | 0.00 | 43,410 | 0.00 | 43,207 | 0.00 |
| TRAVEL, OUT-OF-STATE | 2,456 | 0.00 | 25,000 | 0.00 | 1,426 | 0.00 | 1,426 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| OFFICE OF THE DIRECTOR | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 33,610 | 0.00 | 109,172 | 0.00 | 111,200 | 0.00 | 111,200 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 11,520 | 0.00 | 37,500 | 0.00 | 37,888 | 0.00 | 37,888 | 0.00 |
| COMMUNICATION SERV & SUPP | 17,302 | 0.00 | 18,000 | 0.00 | 19,000 | 0.00 | 19,000 | 0.00 |
| PROFESSIONAL SERVICES | 87,349 | 0.00 | 163,362 | 0.00 | 182,619 | 0.00 | 182,589 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 1,547 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 1,080 | 0.00 | 11,800 | 0.00 | 11,500 | 0.00 | 11,500 | 0.00 |
| OTHER EQUIPMENT | 1,528 | 0.00 | 5,100 | 0.00 | 6,300 | 0.00 | 6,300 | 0.00 |
| BUILDING LEASE PAYMENTS | 856 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 883 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| MISCELLANEOUS EXPENSES | 2,083 | 0.00 | 8,500 | 0.00 | 8,700 | 0.00 | 8,700 | 0.00 |
| TOTAL - EE | 175,971 | 0.00 | 437,636 | 0.00 | 428,043 | 0.00 | 427,810 | 0.00 |
| GRAND TOTAL | \$2,625,865 | 50.46 | \$3,030,232 | 52.79 | \$2,809,936 | 47.79 | \$2,785,127 | 46.79 |
| GENERAL REVENUE | \$936,504 | 18.96 | \$899,342 | 24.64 | \$718,042 | 20.54 | \$710,928 | 20.26 |
| FEDERAL FUNDS | \$1,689,361 | 31.50 | \$2,130,890 | 28.15 | \$2,091,894 | 27.25 | \$2,074,199 | 26.53 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| | | | | | | | | | |
|--|--------------------------|--|--|--|--|--|--|--|--------------|
| Health and Senior Services | | | | | | | | | |
| DHSS Director's Office | | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | | |
| | Director's Office | | | | | | | | TOTAL |
| GR | 710,928 | | | | | | | | 710,928 |
| FEDERAL | 2,074,199 | | | | | | | | 2,074,199 |
| OTHER | 0 | | | | | | | | 0 |
| TOTAL | 2,785,127 | | | | | | | | 2,785,127 |

1. What does this program do?

The Director's Office includes the department director, deputy department director, and other senior management staff that provide administrative leadership, support, coordination, and oversight for the entire Department of Health and Senior Services (DHSS). In addition, our department has centralized personnel, government policy, legislation, legal affairs, hearings unit, and public information in the Director's Office. The Director's Office also oversees the Employee Disqualification List (EDL) Program which manages all aspects of the statutorily mandated EDL process including complaint investigations indicating possible abuse, neglect, misappropriation of funds or property, or falsification of service delivery documents by employees of all entities licensed under Chapter 197 (hospitals, hospice, home health agencies, ambulatory surgical units), long-term care facilities, in-home service providers, consumers, or vendors (Sections 208.912 and 208.915, RSMo). As a result of this centralized approach, DHSS is able to eliminate the need for the divisions/centers to duplicate these services and processes.

The Office of the Director, which includes the Boards of Health and Senior Services, serves as the focal point for leadership and coordination across the department. The director articulates and reinforces the department's vision and goals to the programs within the department and provides advice and counsel on public health and senior services issues to the governor and the legislature. The DHSS director facilitates the department's partnership with local public health agencies, Area Agencies on Aging, and other organizations addressing public health and senior issues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 192, RSMo (department); Section 191.400, RSMo (State Board of Health); Section 660.062, RSMo (State Board of Senior Services); and Sections 197.500, 198.070, 198.090, 660.315, 660.300, 660.305, 208.912, and 208.915, RSMo (Employee Disqualification List).

3. Are there federal matching requirements? If yes, please explain.

No.

PROGRAM DESCRIPTION

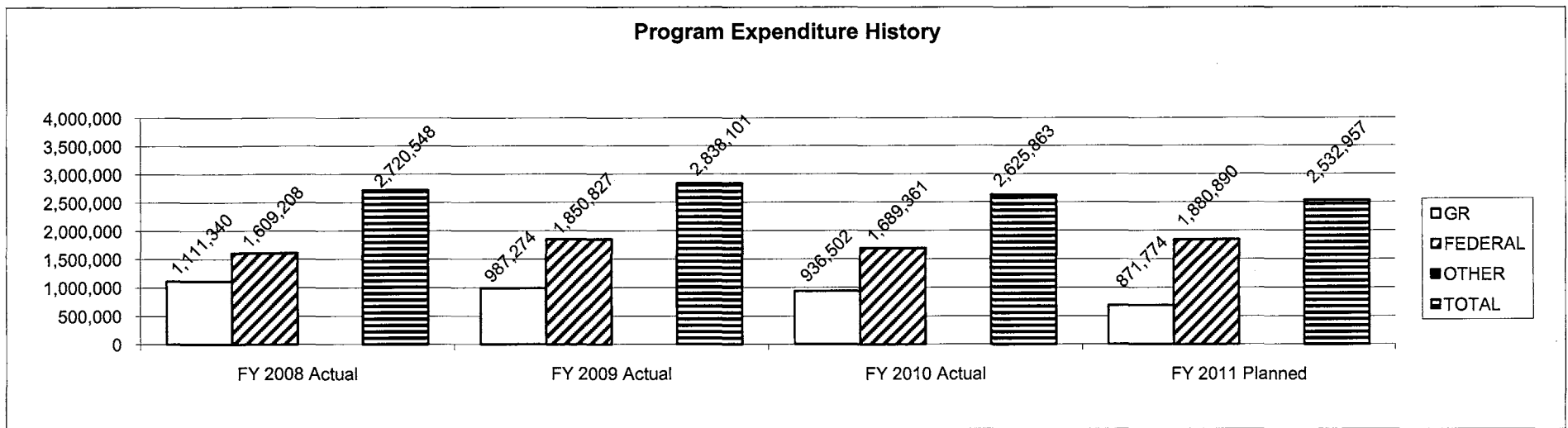
Health and Senior Services

DHSS Director's Office

4. Is this a federally mandated program? If yes, please explain.

The EDL Program fulfills the requirements of 42 CFR 483.13, 42 CFR 483.156, and 42 CFR 488.335 requiring a state procedure for reporting findings to licensing boards and adding indicators to the Nurse Aid Registry for certified nurses aids who have abused or neglected residents or misappropriated funds or property.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Not applicable.

7a. Provide an effectiveness measure.

The Director's Office supports DHSS programs. Effectiveness measures will be found in the division program sheets.

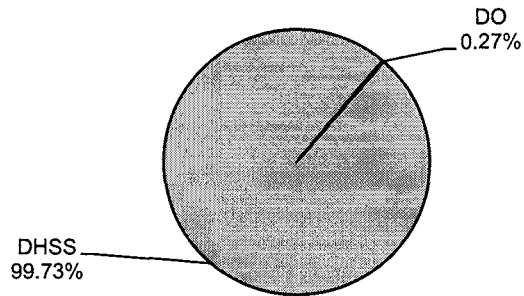
PROGRAM DESCRIPTION

Health and Senior Services

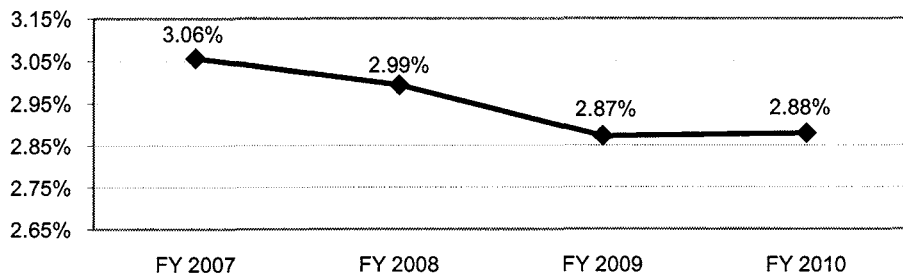
DHSS Director's Office

7b. Provide an efficiency measure.

**FY 2010 Director's Office (DO) Funding Compared to
Department (DHSS) Total Funding**



**Director's Office FTE as a Percentage of Total Department
FTE**



7c. Provide the number of clients/individuals served, if applicable.



DO

ADMIN

DCPH

DSDS

DRL

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIVISION OF ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 320,502 | 8.05 | 330,902 | 11.45 | 330,902 | 11.45 | 323,550 | 11.13 |
| DEPARTMENT OF HEALTH | 2,260,341 | 59.42 | 2,374,849 | 60.44 | 2,374,849 | 60.44 | 2,337,172 | 58.80 |
| MO PUBLIC HEALTH SERVICES | 101,858 | 2.73 | 129,417 | 1.84 | 129,417 | 1.84 | 128,498 | 1.80 |
| TOTAL - PS | 2,682,701 | 70.20 | 2,835,168 | 73.73 | 2,835,168 | 73.73 | 2,789,220 | 71.73 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 193,993 | 0.00 | 200,079 | 0.00 | 198,827 | 0.00 | 195,937 | 0.00 |
| DEPARTMENT OF HEALTH | 1,722,904 | 0.00 | 2,529,779 | 0.00 | 2,529,779 | 0.00 | 2,529,779 | 0.00 |
| NURSING FAC QUALITY OF CARE | 400,001 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 |
| HEALTH ACCESS INCENTIVE | 15,000 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| MAMMOGRAPHY | 13,497 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| MO PUBLIC HEALTH SERVICES | 0 | 0.00 | 292,491 | 0.00 | 292,491 | 0.00 | 292,491 | 0.00 |
| PROF & PRACT NURSING LOANS | 10,260 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 |
| DEPT HEALTH & SR SV DOCUMENT | 37,795 | 0.00 | 106,496 | 0.00 | 106,496 | 0.00 | 106,496 | 0.00 |
| PUTATIVE FATHER REGISTRY | 18,612 | 0.00 | 18,750 | 0.00 | 18,750 | 0.00 | 18,750 | 0.00 |
| ORGAN DONOR PROGRAM | 19,242 | 0.00 | 13,125 | 0.00 | 13,125 | 0.00 | 13,125 | 0.00 |
| CHILDHOOD LEAD TESTING | 0 | 0.00 | 2,370 | 0.00 | 2,370 | 0.00 | 2,370 | 0.00 |
| TOTAL - EE | 2,431,304 | 0.00 | 3,378,090 | 0.00 | 3,376,838 | 0.00 | 3,373,948 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEPARTMENT OF HEALTH | 56,178 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 |
| TOTAL - PD | 56,178 | 0.00 | 62,000 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 |
| TOTAL | 5,170,183 | 70.20 | 6,275,258 | 73.73 | 6,272,006 | 73.73 | 6,223,168 | 71.73 |
| GRAND TOTAL | \$5,170,183 | 70.20 | \$6,275,258 | 73.73 | \$6,272,006 | 73.73 | \$6,223,168 | 71.73 |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

| Health and Senior Services | | | | | Budget Unit 58025C | | | | |
|---|---------|-----------|---------|-----------|---|---------|-----------|---------|-----------|
| Administration | | | | | | | | | |
| Core - Administration | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 330,902 | 2,374,849 | 129,417 | 2,835,168 | PS | 323,550 | 2,337,172 | 128,498 | 2,789,220 |
| EE | 201,707 | 2,526,899 | 648,232 | 3,376,838 | EE | 195,937 | 2,529,779 | 648,232 | 3,373,948 |
| PSD | 0 | 60,000 | 0 | 60,000 | PSD | 0 | 60,000 | 0 | 60,000 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 532,609 | 4,961,748 | 777,649 | 6,272,006 | Total | 519,487 | 4,926,951 | 776,730 | 6,223,168 |
| FTE | 11.45 | 60.44 | 1.84 | 73.73 | FTE | 11.13 | 58.80 | 1.80 | 71.73 |
| Est. Fringe | 184,147 | 1,321,603 | 72,021 | 1,577,771 | Est. Fringe | 180,056 | 1,300,636 | 71,509 | 1,552,201 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: Nursing Facility Quality of Care (0271), Health Access Incentive (0276), Mammography (0293), Missouri Public Health Services (0298), Professional and Practical Nursing Student Loan and Nurse Loan Repayment (0565), Department of Health and Senior Services Document Services (0646), Putative Father Registry (0780), Organ Donor Program (0824), and Childhood Lead Testing (0899). | | | | | Other Funds: Nursing Facility Quality of Care (0271), Health Access Incentive (0276), Mammography (0293), Missouri Public Health Services (0298), Professional and Practical Nursing Student Loan and Nurse Loan Repayment (0565), Department of Health and Senior Services Document Services (0646), Putative Father Registry (0780), Organ Donor Program (0824), and Childhood Lead Testing (0899). | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| The Division of Administration provides administrative and financial support services for the Department of Health and Senior Services (DHSS). The division assists the efforts of the programmatic divisions to provide services to Missourians in a cost-effective manner that assures fiscal accountability for taxpayer dollars. The division provides training, consultation, and oversight for program managers throughout the department to help them efficiently and effectively manage an annual departmental budget of \$920.9 million. The Division of Administration processes all grant applications, initiates federal draws related to grants, and prepares required federal and state financial reports. In addition, the division reviews and processes all contracts and procurements to ensure that services and commodities are economically obtained; processes all payments to vendors; assesses program performance and compliance with state and federal requirements; maintains an inventory of physical assets to ensure the fiscal integrity of state property; operates warehouse, delivery, and mailroom services for the department; and works with the Office of Administration to manage building leases and related issues that arise with a workforce that operates out of state office buildings and leased facilities spread across the state. The division also prepares the departmental budget submission and responds to budget-related inquiries and fiscal note requests from the Office of Administration and the legislature. | | | | | | | | | |

CORE DECISION ITEM

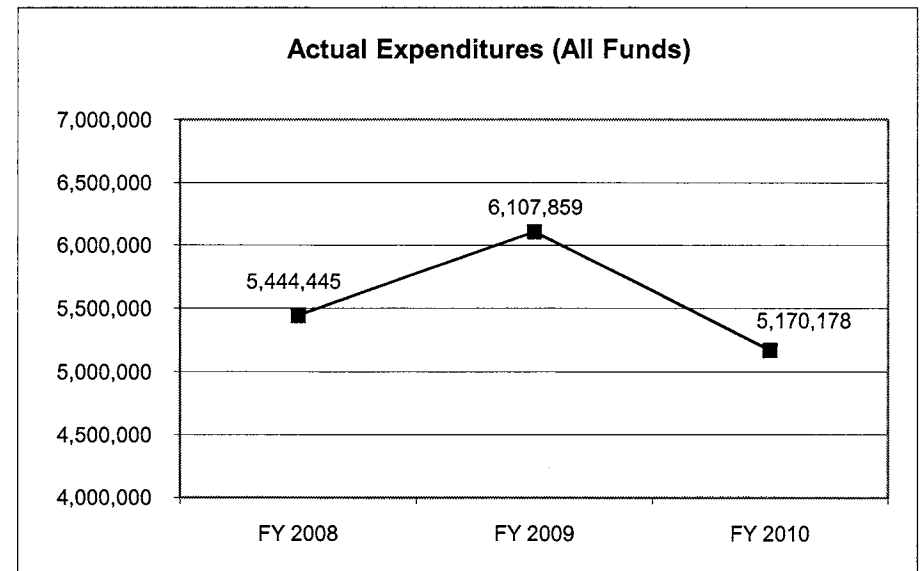
| | |
|----------------------------|--------------------|
| Health and Senior Services | Budget Unit 58025C |
| Administration | |
| Core - Administration | |

3. PROGRAM LISTING (list programs included in this core funding)

Administration

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 6,561,040 | 6,634,499 | 6,373,648 | 6,275,258 |
| Less Reverted (All Funds) | (23,753) | (139,989) | (117,364) | N/A |
| Budget Authority (All Funds) | 6,537,287 | 6,494,510 | 6,256,284 | N/A |
| Actual Expenditures (All Funds) | 5,444,445 | 6,107,859 | 5,170,178 | N/A |
| Unexpended (All Funds) | 1,092,842 | 386,651 | 1,086,106 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 25,766 | 409 | 263 | N/A |
| Federal | 460,468 | 121,458 | 668,333 | N/A |
| Other | 606,608 | 264,784 | 417,510 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES DIVISION OF ADMINISTRATION

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|----|-----------------|---------------|----------------|------------------|----------------|------------------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 73.73 | 330,902 | 2,374,849 | 129,417 | 2,835,168 | |
| | | | | EE | 0.00 | 200,079 | 2,529,779 | 648,232 | 3,378,090 | |
| | | | | PD | 0.00 | 2,000 | 60,000 | 0 | 62,000 | |
| | | | | Total | 73.73 | 532,981 | 4,964,628 | 777,649 | 6,275,258 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 126 | 7694 | EE | 0.00 | (109) | 0 | 0 | (109) | | Mileage reimbursement rate reduced to \$0.37 per mile. |
| Core Reduction | 126 | 6805 | EE | 0.00 | (8) | 0 | 0 | (8) | | Mileage reimbursement rate reduced to \$0.37 per mile. |
| Core Reduction | 127 | 6805 | EE | 0.00 | (364) | 0 | 0 | (364) | | Professional Services reduced by 5.5%. |
| Core Reduction | 127 | 7694 | EE | 0.00 | (2,771) | 0 | 0 | (2,771) | | Professional Services reduced by 5.5%. |
| Core Reallocation | 224 | 1799 | PS | (0.00) | 0 | 0 | 0 | (0) | | Internal reallocations based on planned expenditures. |
| Core Reallocation | 224 | 7693 | PS | (0.00) | 0 | 0 | 0 | (0) | | Internal reallocations based on planned expenditures. |
| Core Reallocation | 224 | 7695 | PS | (0.00) | 0 | 0 | 0 | 0 | | Internal reallocations based on planned expenditures. |
| Core Reallocation | 224 | 7694 | EE | 0.00 | 2,000 | 0 | 0 | 2,000 | | Internal reallocations based on planned expenditures. |
| Core Reallocation | 224 | 7694 | PD | 0.00 | (2,000) | 0 | 0 | (2,000) | | Internal reallocations based on planned expenditures. |
| NET DEPARTMENT CHANGES | | | | | (0.00) | (3,252) | 0 | 0 | (3,252) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 73.73 | 330,902 | 2,374,849 | 129,417 | 2,835,168 | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES DIVISION OF ADMINISTRATION

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|-----------------|---------------|-----------------|------------------|----------------|------------------|----------------------|
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 198,827 | 2,529,779 | 648,232 | 3,376,838 | |
| | | PD | 0.00 | 0 | 60,000 | 0 | 60,000 | |
| | | Total | 73.73 | 529,729 | 4,964,628 | 777,649 | 6,272,006 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1771 | EE | 0.00 | (331) | 0 | 0 | (331) | FY12 Core Reductions |
| Core Reduction | 1773 | EE | 0.00 | (2,559) | 0 | 0 | (2,559) | FY12 Core Reductions |
| Core Reduction | 1796 | PS | (1.84) | (3,420) | (37,677) | (919) | (42,016) | FY12 Core Reduction |
| Core Reduction | 1797 | PS | (0.16) | (3,932) | 0 | 0 | (3,932) | FY 12 Core Reduction |
| NET GOVERNOR CHANGES | | | (2.00) | (10,242) | (37,677) | (919) | (48,838) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PS | 71.73 | 323,550 | 2,337,172 | 128,498 | 2,789,220 | |
| | | EE | 0.00 | 195,937 | 2,529,779 | 648,232 | 3,373,948 | |
| | | PD | 0.00 | 0 | 60,000 | 0 | 60,000 | |
| | | Total | 71.73 | 519,487 | 4,926,951 | 776,730 | 6,223,168 | |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 5802100 | DEPARTMENT: Department of Health & Senior Services |
| BUDGET UNIT NAME: Administration | DIVISION: Division of Administration |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

For FY 2011, the DHSS Division of Administration was granted 25 percent flexibility between General Revenue personal services and expense and equipment appropriations and 100 percent between federal and other funds expense and equipment. The Division of Administration requests that this level of flexibility be continued for FY 2012. This flexibility will help ensure the division can deal with situations involving leave payouts, overtime, statutory changes, or other unforeseen circumstances.

DEPARTMENT REQUEST

DHSS requests 25 percent flexibility between PS and E&E for General Revenue funds and 100 percent flexibility in E&E between federal and other funds.

| Section | PS or E&E | Core | % Flex Requested | Flex Request Amount |
|--------------------------|--------------|--------------------|---------------------|---------------------------|
| Admin GR | PS | \$323,550 | 25% | \$80,888 |
| | E&E | \$195,937 | 25% | \$48,984 |
| <i>Total Request</i> | | <u>\$519,487</u> | 25% | <u>\$129,872</u> |
| Admin Fed | E&E | \$2,589,779 | 100% | \$2,589,779 |
| Admin NFQC | E&E | \$150,000 | 100% | \$150,000 |
| Admin HAIF | E&E | \$25,000 | 100% | \$25,000 |
| Admin Mammography | E&E | \$25,000 | 100% | \$25,000 |
| Admin MOPHS | E&E | \$292,491 | 100% | \$292,491 |
| Admin PPNLF | E&E | \$15,000 | 100% | \$15,000 |
| Admin DHSS Doc. Services | E&E | \$106,496 | 100% | \$106,496 |
| Admin PFRF | E&E | \$18,750 | 100% | \$18,750 |
| Admin ODF | E&E | \$13,125 | 100% | \$13,125 |
| Admin CLTF | E&E | \$2,370 | 100% | \$2,370 |
| <i>Total Request</i> | | <u>\$3,238,011</u> | 100% | <u>\$3,238,011</u> |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 5802100 | DEPARTMENT: Department of Health & Senior Services |
| BUDGET UNIT NAME: Administration | DIVISION: Division of Administration |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|---|
| (1) Fed E&E (\$256,875) NFQC E&E \$250,000 ODP E&E \$6,875 (2) NFQC Refunds (\$9,176) HAIF Refunds (\$100) PPNL Refunds (\$248) Debt Offset Escrow Refunds (\$2,000) Endowed Care Cemetery Refunds (\$988) Children's Trust Refunds (\$3,949) MOPHS Refunds \$12,164 Federal Refunds \$4,297 | Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of governor's reserve, withheld amounts, and core reductions will impact how the flexibility will be used. The 100 percent flex on federal and other funds will allow the department to utilize non-GR resources as the need arises. Although the department cannot predict how much flexibility will be needed, the following flexibility has been authorized: <div style="display: flex; justify-content: space-between;"> FY-11 GR (PS+E&E) \$133,246 </div> <div style="display: flex; justify-content: space-between;"> FY-11 Fed and Other (E&E) \$3,238,011 </div> | Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. The 100 percent flex on federal and other funds will allow the department to utilize non-GR resources as the need arises. Although the department cannot predict how much flexibility will be needed, the following flexibility is requested: <div style="display: flex; justify-content: space-between;"> FY-12 GR (PS+E&E) \$129,872 </div> <div style="display: flex; justify-content: space-between;"> FY-12 Fed and Other (E&E) \$3,238,011 </div> |

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|--|--|
| In FY 2010, the following flexibility was used: (1) \$256,875 was flexed between federal and other funds to pay for various department operating costs; and (2) \$16,461 was flexed between federal and other refund appropriations to minimize the need to increase these estimated appropriations. | In FY 2011, 25 percent flexibility was appropriated between General Revenue PS and E&E appropriations and 100 percent flexibility in E&E between federal and other funds. This will allow the program to respond to changing situations to continue to provide high quality services to Missourians. |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-----------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIVISION OF ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| OFFICE SUPPORT ASST (CLERICAL) | 37,887 | 1.77 | 37,407 | 1.75 | 47,409 | 2.00 | 26,037 | 1.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 171,475 | 5.89 | 174,816 | 6.00 | 184,815 | 6.00 | 184,815 | 6.00 |
| OFFICE SUPPORT ASST (KEYBRD) | 126,729 | 5.55 | 136,114 | 5.58 | 138,116 | 5.73 | 138,116 | 5.73 |
| SR OFC SUPPORT ASST (KEYBRD) | 26,640 | 1.00 | 26,640 | 1.00 | 26,640 | 1.00 | 26,640 | 1.00 |
| OFFICE SERVICES ASST | 36,612 | 1.00 | 36,612 | 1.00 | 36,612 | 1.00 | 36,612 | 1.00 |
| STOREKEEPER I | 49,536 | 2.00 | 53,536 | 2.00 | 54,536 | 2.00 | 54,536 | 2.00 |
| STOREKEEPER II | 53,989 | 2.01 | 57,987 | 2.00 | 58,989 | 2.00 | 58,989 | 2.00 |
| SUPPLY MANAGER I | 31,176 | 1.00 | 32,826 | 1.00 | 31,176 | 1.00 | 31,176 | 1.00 |
| PROCUREMENT OFCR I | 170,703 | 4.46 | 198,776 | 5.45 | 210,775 | 5.00 | 210,775 | 5.00 |
| ACCOUNT CLERK I | 43,934 | 2.06 | 47,744 | 2.00 | 42,744 | 2.00 | 42,744 | 2.00 |
| ACCOUNT CLERK II | 191,645 | 7.80 | 205,048 | 8.50 | 206,608 | 9.00 | 182,032 | 8.00 |
| AUDITOR II | 0 | 0.00 | 0 | 0.00 | 45,297 | 1.00 | 45,297 | 1.00 |
| SENIOR AUDITOR | 56,688 | 1.00 | 56,688 | 1.00 | 56,688 | 1.00 | 56,688 | 1.00 |
| ACCOUNTANT I | 149,086 | 4.89 | 162,207 | 5.50 | 158,932 | 6.00 | 158,932 | 6.00 |
| ACCOUNTANT III | 45,983 | 1.00 | 48,983 | 1.00 | 45,984 | 1.00 | 45,984 | 1.00 |
| ACCOUNTING SPECIALIST I | 40,088 | 1.16 | 34,644 | 1.00 | 79,288 | 2.00 | 79,288 | 2.00 |
| ACCOUNTING SPECIALIST II | 38,699 | 1.00 | 46,700 | 1.00 | 43,700 | 1.00 | 43,700 | 1.00 |
| ACCOUNTING ANAL II | 69,442 | 1.76 | 86,935 | 2.00 | 44,468 | 1.00 | 44,468 | 1.00 |
| ACCOUNTING ANAL III | 152,544 | 3.01 | 156,544 | 3.00 | 162,544 | 3.00 | 162,544 | 3.00 |
| BUDGET ANAL II | 35,952 | 1.00 | 45,952 | 1.00 | 35,952 | 1.00 | 35,952 | 1.00 |
| BUDGET ANAL III | 52,201 | 1.00 | 52,200 | 1.00 | 52,200 | 1.00 | 52,200 | 1.00 |
| EXECUTIVE I | 58,589 | 1.71 | 72,172 | 2.00 | 76,172 | 2.00 | 76,172 | 2.00 |
| EXECUTIVE II | 47,229 | 1.14 | 43,344 | 1.00 | 39,797 | 1.00 | 39,797 | 1.00 |
| MANAGEMENT ANALYSIS SPEC II | 45,984 | 1.00 | 45,983 | 1.00 | 48,484 | 1.00 | 48,484 | 1.00 |
| MAINTENANCE WORKER II | 27,660 | 1.00 | 27,660 | 1.00 | 27,660 | 1.00 | 27,660 | 1.00 |
| MAINTENANCE SPV I | 31,176 | 1.00 | 31,176 | 1.00 | 31,176 | 1.00 | 31,176 | 1.00 |
| MOTOR VEHICLE DRIVER | 22,680 | 1.00 | 24,680 | 1.00 | 25,680 | 1.00 | 25,680 | 1.00 |
| FACILITIES OPERATIONS MGR B1 | 50,021 | 1.00 | 50,022 | 1.00 | 55,022 | 1.00 | 55,022 | 1.00 |
| FACILITIES OPERATIONS MGR B2 | 73,072 | 1.00 | 73,073 | 1.00 | 73,072 | 1.00 | 73,072 | 1.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 179,590 | 3.01 | 189,590 | 3.46 | 189,357 | 3.00 | 189,357 | 3.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 247,635 | 3.61 | 278,605 | 4.00 | 213,652 | 3.00 | 213,652 | 3.00 |
| FISCAL & ADMINISTRATIVE MGR B3 | 78,858 | 1.00 | 78,858 | 1.00 | 78,859 | 1.00 | 78,859 | 1.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-----------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIVISION OF ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| DIVISION DIRECTOR | 88,284 | 1.00 | 88,285 | 1.00 | 88,285 | 1.00 | 88,285 | 1.00 |
| DEPUTY DIVISION DIRECTOR | 83,513 | 1.00 | 83,513 | 1.00 | 83,513 | 1.00 | 83,513 | 1.00 |
| DESIGNATED PRINCIPAL ASST DIV | 52,941 | 1.11 | 40,964 | 1.00 | 40,966 | 1.00 | 40,966 | 1.00 |
| TYPIST | 1,881 | 0.09 | 8,884 | 0.49 | 0 | (0.00) | 0 | (0.00) |
| SPECIAL ASST PROFESSIONAL | 1,621 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGIONAL OFFICE DIRECTOR | 5,723 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIRECTOR OF PERFORMANCE REVWS | 3,484 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR ADVISOR REC & REINV | 501 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OPERATIONS ASSISTANT | 1,250 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 2,682,701 | 70.20 | 2,835,168 | 73.73 | 2,835,168 | 73.73 | 2,789,220 | 71.73 |
| TRAVEL, IN-STATE | 4,417 | 0.00 | 4,368 | 0.00 | 6,114 | 0.00 | 6,074 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 1,362 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 276 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLIES | 987,913 | 0.00 | 1,145,555 | 0.00 | 1,090,347 | 0.00 | 1,090,347 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 29,358 | 0.00 | 109,350 | 0.00 | 48,300 | 0.00 | 48,300 | 0.00 |
| COMMUNICATION SERV & SUPP | 850,411 | 0.00 | 744,153 | 0.00 | 1,048,339 | 0.00 | 1,048,339 | 0.00 |
| PROFESSIONAL SERVICES | 179,121 | 0.00 | 338,471 | 0.00 | 266,882 | 0.00 | 264,032 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 162 | 0.00 | 1,199 | 0.00 | 257 | 0.00 | 257 | 0.00 |
| M&R SERVICES | 349,794 | 0.00 | 588,100 | 0.00 | 451,138 | 0.00 | 451,138 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 378,002 | 0.00 | 400,002 | 0.00 | 400,002 | 0.00 |
| OFFICE EQUIPMENT | 3,568 | 0.00 | 15,000 | 0.00 | 21,550 | 0.00 | 21,550 | 0.00 |
| OTHER EQUIPMENT | 1,530 | 0.00 | 13,500 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 |
| PROPERTY & IMPROVEMENTS | 1,258 | 0.00 | 11,026 | 0.00 | 2,076 | 0.00 | 2,076 | 0.00 |
| BUILDING LEASE PAYMENTS | 6,694 | 0.00 | 2,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 13,207 | 0.00 | 16,200 | 0.00 | 16,604 | 0.00 | 16,604 | 0.00 |
| MISCELLANEOUS EXPENSES | 3,595 | 0.00 | 9,793 | 0.00 | 9,729 | 0.00 | 9,729 | 0.00 |
| REBILLABLE EXPENSES | 0 | 0.00 | 11 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 2,431,304 | 0.00 | 3,378,090 | 0.00 | 3,376,838 | 0.00 | 3,373,948 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|----------------------------|-------------|---------|-------------|---------|-------------|----------|-------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIVISION OF ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| DEBT SERVICE | 56,178 | 0.00 | 62,000 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 |
| TOTAL - PD | 56,178 | 0.00 | 62,000 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 |
| GRAND TOTAL | \$5,170,183 | 70.20 | \$6,275,258 | 73.73 | \$6,272,006 | 73.73 | \$6,223,168 | 71.73 |
| GENERAL REVENUE | \$514,495 | 8.05 | \$532,981 | 11.45 | \$529,729 | 11.45 | \$519,487 | 11.13 |
| FEDERAL FUNDS | \$4,039,423 | 59.42 | \$4,964,628 | 60.44 | \$4,964,628 | 60.44 | \$4,926,951 | 58.80 |
| OTHER FUNDS | \$616,265 | 2.73 | \$777,649 | 1.84 | \$777,649 | 1.84 | \$776,730 | 1.80 |

PROGRAM DESCRIPTION

Health and Senior Services

Division of Administration

Program is found in the following core budget(s):

| | Admin | Federal Grants and Donated Funds | Debt Offset Escrow | Refunds | HIF Transfer | Disaster Fund | | TOTAL |
|---------|-----------|-------------------------------------|-----------------------|---------|-----------------|------------------|--|------------|
| GR | 519,487 | 0 | 0 | 1 | 0 | 0 | | 519,488 |
| FEDERAL | 4,926,951 | 3,000,001 | 0 | 40 | 0 | 1 | | 7,926,993 |
| OTHER | 776,730 | 450,000 | 15,000 | 44,696 | 869,503 | 0 | | 2,155,929 |
| TOTAL | 6,223,168 | 3,450,001 | 15,000 | 44,737 | 869,503 | 1 | | 10,602,410 |

1. What does this program do?

The Division of Administration provides administrative and financial support services for the Department of Health and Senior Services (DHSS). The division assists the efforts of the programmatic divisions to provide services to Missourians in a cost-effective manner that assures fiscal accountability for taxpayer dollars. The division provides training, consultation, and oversight for program managers throughout the department to help them efficiently and effectively manage an annual departmental budget of approximately \$921 million. Division of Administration staff are the backbone needed to support DHSS delivery of program services. The division processes all grant applications, initiates federal draws related to grants, and prepares required federal and state financial reports. In addition, the division reviews and processes all contracts and procurements to ensure that services and commodities are economically obtained; processes all payments to vendors; assesses program performance and compliance with state and federal requirements; maintains an inventory of physical assets to ensure the fiscal integrity of state property; operates warehouse, delivery, and mailroom services for the department; and works with the Office of Administration to manage building leases and related issues that arise with a workforce that operates out of state office buildings and leased facilities spread across the state. The division also prepares the departmental budget submission and responds to budget-related inquiries and fiscal note requests from the Office of Administration and the legislature.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 33, RSMo - State Financial Administration, Chapter 34, RSMo - State Purchasing and Printing, Section 37.450, RSMo State Vehicle Fleet Manager, 1 CSR 10.3.010 Preapproval of Claims and Accounts, 1 CSR 10.11.010 State of Missouri Travel Regulations, 1 CSR 10.11.030 State of Missouri Vehicular Travel Regulations, 1 CSR 30.4 Facility Maintenance and Operation, 1 CSR 35.2.030.2 Leasing, OMB A-102 Administrative Requirements, OMB A-87 Cost Principles, OMB A-133 Audit, Cooperative Agreement with OA for payment processing, DHSS Internal Control Plan, Cash Management Improvement Act of 1990 and 1992 (Funds Accounting), statewide and departmental policies and procedures.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

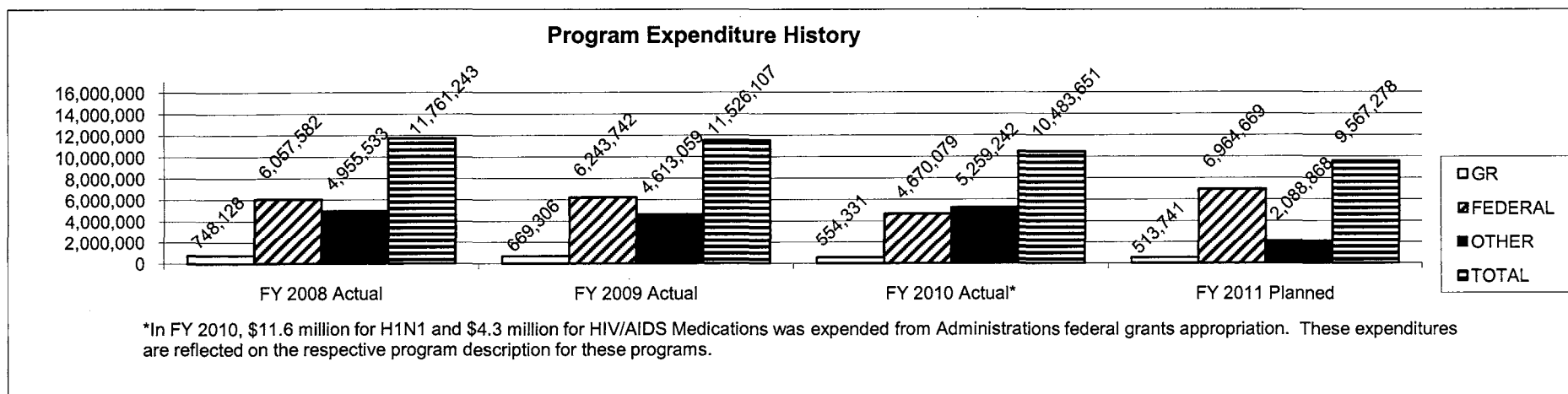
No.

PROGRAM DESCRIPTION

Health and Senior Services

Division of Administration

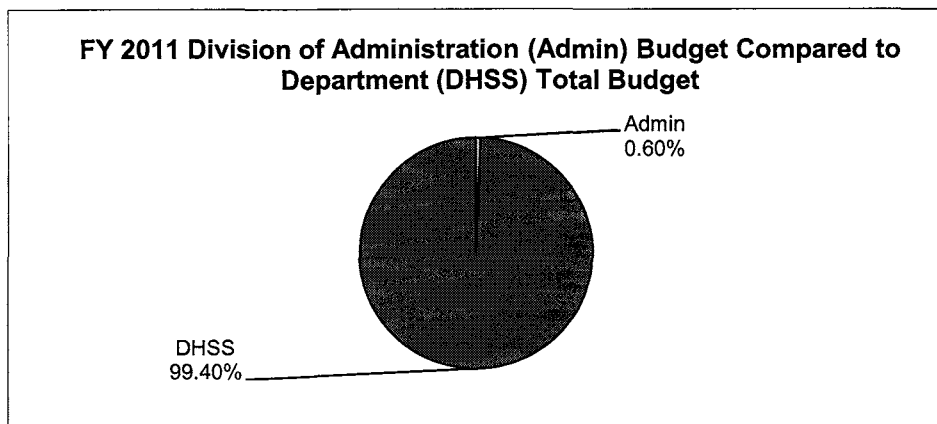
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



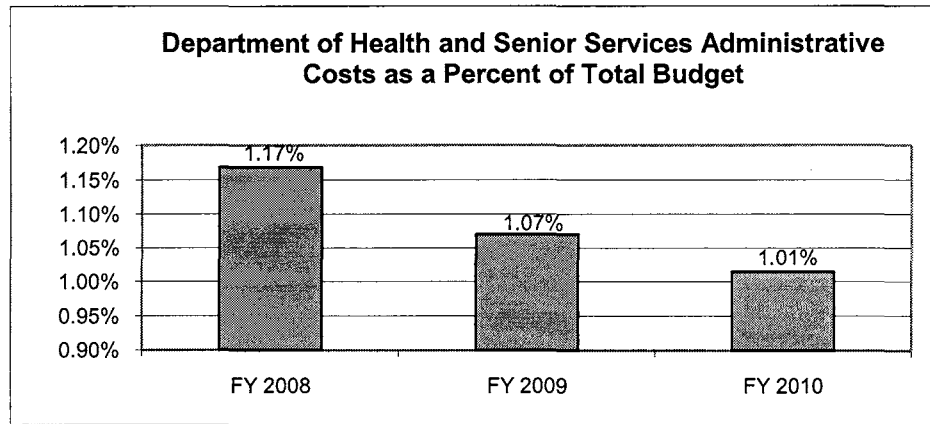
6. What are the sources of the "Other" funds?

Nursing Facility Quality of Care (0271), Health Initiatives (0275), Health Access Incentives (0276), Mammography (0293), Missouri Public Health Services (0298), Endowed Cemetery Audit (0562), Professional and Practical Nursing Loans (0565), Department of Health and Senior Services Document Services (0646), Department of Health and Senior Services-Donated (0658), Children's Trust (0694), Debt Offset Escrow (0753), and Childhood Lead Testing (0899).

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



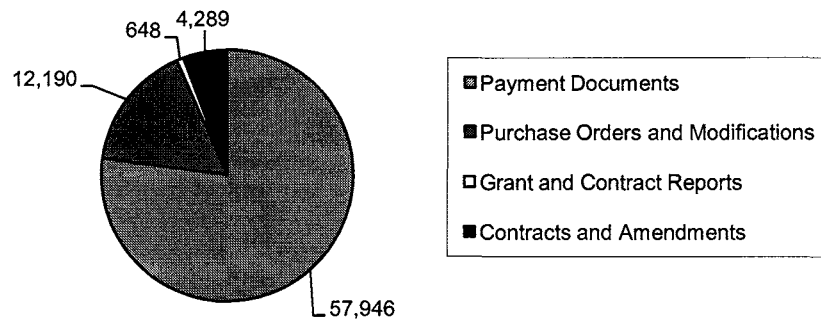
PROGRAM DESCRIPTION

Health and Senior Services

Division of Administration

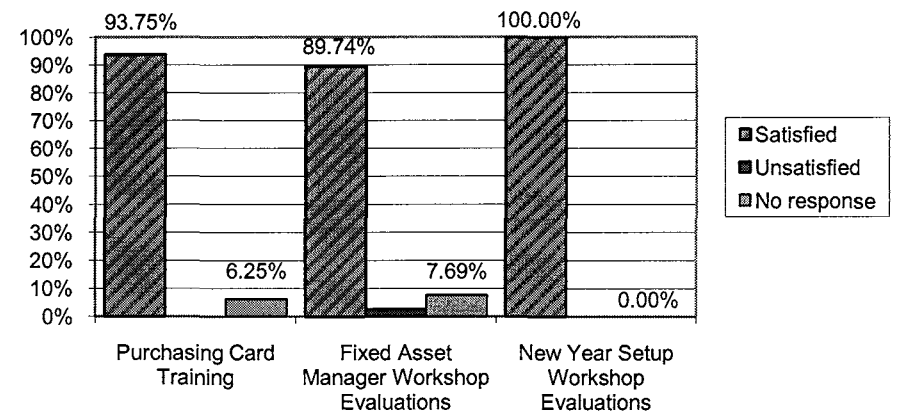
7c. Provide the number of clients/individuals served, if applicable.

**Division of Administration FY 2010
Documents Processed**



7d. Provide a customer satisfaction measure, if available.

Division of Administration - Workshop Evaluations



DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------------|--------------------|-------------|--------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HEALTH INTITIATIVES-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| HEALTH INITIATIVES | 3,143,773 | 0.00 | 2,241,003 | 0.00 | 869,503 | 0.00 | 869,503 | 0.00 |
| TOTAL - TRF | 3,143,773 | 0.00 | 2,241,003 | 0.00 | 869,503 | 0.00 | 869,503 | 0.00 |
| TOTAL | 3,143,773 | 0.00 | 2,241,003 | 0.00 | 869,503 | 0.00 | 869,503 | 0.00 |
| GRAND TOTAL | \$3,143,773 | 0.00 | \$2,241,003 | 0.00 | \$869,503 | 0.00 | \$869,503 | 0.00 |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

| | | | | | | | | | |
|---|----|---------|---------|---------|---|----|-----|---------|---------|
| Health and Senior Services | | | | | Budget Unit 58825C | | | | |
| Administration | | | | | | | | | |
| Core - Health Initiatives Fund Transfer | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 869,503 | 869,503 | TRF | 0 | 0 | 869,503 | 869,503 |
| Total | 0 | 0 | 869,503 | 869,503 | Total | 0 | 0 | 869,503 | 869,503 |
| FTE | | | | | FTE | | | | |
| 0.00 0.00 0.00 0.00 | | | | | 0.00 0.00 0.00 0.00 | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: Health Initiatives (0275). | | | | | Other Funds: Health Initiatives (0275). | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| The Health Initiatives Fund (Section 191.831, RSMo) receives revenue from a tax on cigarettes and smokeless tobacco products. This appropriation transfers monies from the Health Initiatives Fund to the Health Access Incentives Fund, from which DHSS expends funds for the Primary Care Resource Initiative for Missouri (PRIMO) Program. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Health Initiatives | | | | | | | | | |

CORE DECISION ITEM

Health and Senior Services

Budget Unit 58825C

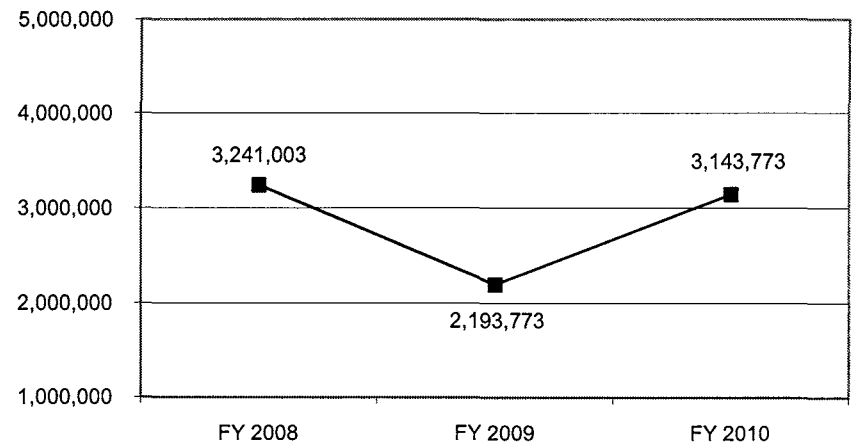
Administration

Core - Health Initiatives Fund Transfer

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 3,241,003 | 3,241,003 | 3,241,003 | 2,241,003 |
| Less Reverted (All Funds) | 0 | (1,047,230) | (97,230) | N/A |
| Budget Authority (All Funds) | 3,241,003 | 2,193,773 | 3,143,773 | N/A |
| Actual Expenditures (All Funds) | 3,241,003 | 2,193,773 | 3,143,773 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

Actual Expenditures (All Funds)



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES HEALTH INITIATIVES-TRANSFER

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|-----|-----------------|-------------|----------|----------|--------------------|--------------------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | TRF | 0.00 | 0 | 0 | 2,241,003 | 2,241,003 | |
| | | | | Total | 0.00 | 0 | 0 | 2,241,003 | 2,241,003 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 128 | T411 | TRF | | 0.00 | 0 | 0 | (1,371,500) | (1,371,500) | Reduce transfer to Health Access Incentive Fund for health professional student loans and physician recruitment. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | 0 | (1,371,500) | (1,371,500) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | TRF | 0.00 | 0 | 0 | 869,503 | 869,503 | |
| | | | | Total | 0.00 | 0 | 0 | 869,503 | 869,503 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | TRF | 0.00 | 0 | 0 | 869,503 | 869,503 | |
| | | | | Total | 0.00 | 0 | 0 | 869,503 | 869,503 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|------------------------------|-------------|---------|-------------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HEALTH INTITIATIVES-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 3,143,773 | 0.00 | 2,241,003 | 0.00 | 869,503 | 0.00 | 869,503 | 0.00 |
| TOTAL - TRF | 3,143,773 | 0.00 | 2,241,003 | 0.00 | 869,503 | 0.00 | 869,503 | 0.00 |
| GRAND TOTAL | \$3,143,773 | 0.00 | \$2,241,003 | 0.00 | \$869,503 | 0.00 | \$869,503 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$3,143,773 | 0.00 | \$2,241,003 | 0.00 | \$869,503 | 0.00 | \$869,503 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---------------------------|----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| DEBT OFFSET ESCROW | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| DEBT OFFSET ESCROW | 6,962 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0.00 |
| TOTAL - PD | 6,962 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0.00 |
| TOTAL | 6,962 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 0.00 |
| GRAND TOTAL | \$6,962 | 0.00 | \$15,000 | 0.00 | \$15,000 | 0.00 | \$15,000 | 0.00 | 0.00 |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

| | | | | | | | | | |
|---|----------|----------|---------------|---------------|--|----------|----------|---------------|---------------|
| Health and Senior Services | | | | | Budget Unit <u>58055C</u> | | | | |
| Administration | | | | | | | | | |
| Core - Debt Offset Escrow | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 15,000 | 15,000 E | PSD | 0 | 0 | 15,000 | 15,000 E |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 15,000 | 15,000 | Total | 0 | 0 | 15,000 | 15,000 |
| FTE | | | | | FTE | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: Debt Offset Escrow (0753). | | | | | Other Funds: Debt Offset Escrow (0753). | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This core request allows the Department of Health and Senior Services to intercept tax refunds from individuals who fail to meet their obligations under the Health Professional Student Loan Repayment Program and Nursing Student Loan and Loan Repayment Programs. The statutory basis for debt offset escrow is found in Sections 143.784-143.788, RSMo.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Debt Offset Escrow | | | | | | | | | |

CORE DECISION ITEM

Health and Senior Services

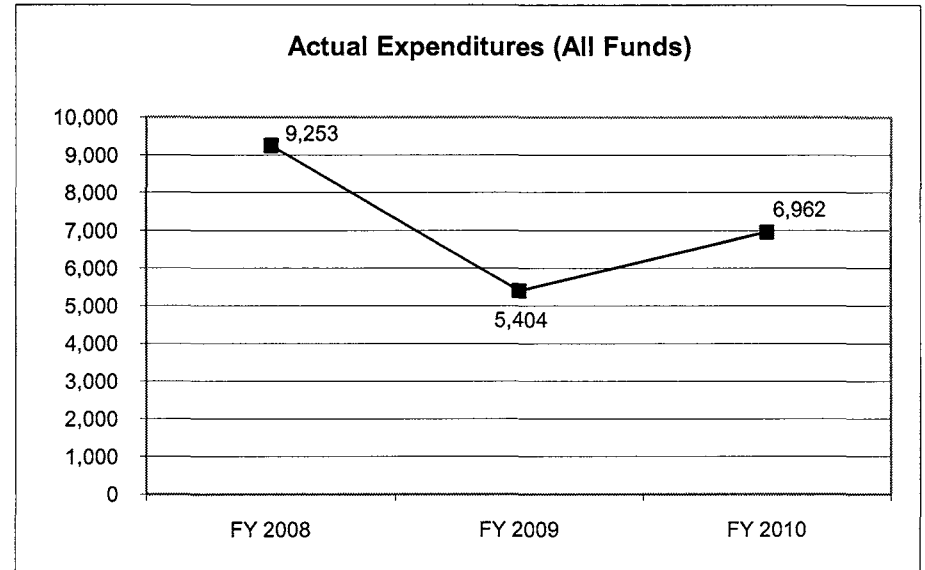
Budget Unit 58055C

Administration

Core - Debt Offset Escrow

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 15,000 | 15,000 | 15,000 | 15,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 15,000 | 15,000 | 15,000 | N/A |
| Actual Expenditures (All Funds) | 9,253 | 5,404 | 6,962 | N/A |
| Unexpended (All Funds) | 5,747 | 9,596 | 8,038 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 5,747 | 9,596 | 8,038 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES DEBT OFFSET ESCROW

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|---------------|---------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 15,000 | 15,000 | |
| | Total | 0.00 | 0 | 0 | 15,000 | 15,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 15,000 | 15,000 | |
| | Total | 0.00 | 0 | 0 | 15,000 | 15,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 15,000 | 15,000 | |
| | Total | 0.00 | 0 | 0 | 15,000 | 15,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---------------------|---------|---------|----------|---------|----------|----------|----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DEBT OFFSET ESCROW | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 6,962 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 |
| TOTAL - PD | 6,962 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 |
| GRAND TOTAL | \$6,962 | 0.00 | \$15,000 | 0.00 | \$15,000 | 0.00 | \$15,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$6,962 | 0.00 | \$15,000 | 0.00 | \$15,000 | 0.00 | \$15,000 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|------------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 39,837 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| DEPARTMENT OF HEALTH | 137,767 | 0.00 | 40 | 0.00 | 40 | 0.00 | 40 | 0.00 |
| NURSING FAC QUALITY OF CARE | 430 | 0.00 | 9,240 | 0.00 | 9,240 | 0.00 | 9,240 | 0.00 |
| HEALTH ACCESS INCENTIVE | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| MAMMOGRAPHY | 900 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| MO PUBLIC HEALTH SERVICES | 28,292 | 0.00 | 16,000 | 0.00 | 16,000 | 0.00 | 16,000 | 0.00 |
| ENDOWED CARE CEMETERY AUDIT | 1,908 | 0.00 | 2,899 | 0.00 | 2,899 | 0.00 | 2,899 | 0.00 |
| PROF & PRACT NURSING LOANS | 0 | 0.00 | 248 | 0.00 | 248 | 0.00 | 248 | 0.00 |
| DEPT HEALTH & SR SV DOCUMENT | 296 | 0.00 | 148 | 0.00 | 148 | 0.00 | 148 | 0.00 |
| DEPT OF HEALTH-DONATED | 7,817 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| CRIMINAL RECORD SYSTEM | 0 | 0.00 | 333 | 0.00 | 333 | 0.00 | 333 | 0.00 |
| CHILDREN'S TRUST | 9,543 | 0.00 | 13,495 | 0.00 | 13,495 | 0.00 | 13,495 | 0.00 |
| DEBT OFFSET ESCROW | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 |
| CHILDHOOD LEAD TESTING | 281 | 0.00 | 33 | 0.00 | 33 | 0.00 | 33 | 0.00 |
| TOTAL - PD | 227,071 | 0.00 | 44,737 | 0.00 | 44,737 | 0.00 | 44,737 | 0.00 |
| TOTAL | 227,071 | 0.00 | 44,737 | 0.00 | 44,737 | 0.00 | 44,737 | 0.00 |
| GRAND TOTAL | \$227,071 | 0.00 | \$44,737 | 0.00 | \$44,737 | 0.00 | \$44,737 | 0.00 |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

| Health and Senior Services | | | | | Budget Unit 58040C | | | | |
|---|------|---------|--------|----------|---|------|------|--------|----------|
| Administration | | | | | | | | | |
| Core - Refunds | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 1 | 40 | 44,696 | 44,737 E | PSD | 1 | 40 | 44,696 | 44,737 E |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 1 | 40 | 44,696 | 44,737 | Total | 1 | 40 | 44,696 | 44,737 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: Nursing Facility Quality of Care (0271), Health Access Incentives (0276), Mammography (0293), Missouri Public Health Services (0298), Endowed Care Cemetery Audit (0562), Professional and Practical Nursing Student Loan and Nurse Loan Repayment (0565), Department of Health and Senior Services Document Services (0646), Department of Health-Donated (0658), Criminal Record System (0671), Children's Trust (0694), Debt Offset Escrow (0753), and Childhood Lead Testing (0899). | | | | | Other Funds: Nursing Facility Quality of Care (0271), Health Access Incentives (0276), Mammography (0293), Missouri Public Health Services (0298), Endowed Care Cemetery Audit (0562), Professional and Practical Nursing Student Loan and Nurse Loan Repayment (0565), Department of Health and Senior Services Document Services (0646), Department of Health-Donated (0658), Criminal Record System (0671), Children's Trust (0694), Debt Offset Escrow (0753), and Childhood Lead Testing (0899). | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| The Department of Health and Senior Services (DHSS) must be able to refund monies to citizens and other organizations when necessary. Refund appropriations provide DHSS with the mechanism to process refunds in a timely manner. Examples of refunds processed include vital records, license application fees, on-site sewage disposal construction permit fees, and DHSS training registration fees. | | | | | | | | | |

CORE DECISION ITEM

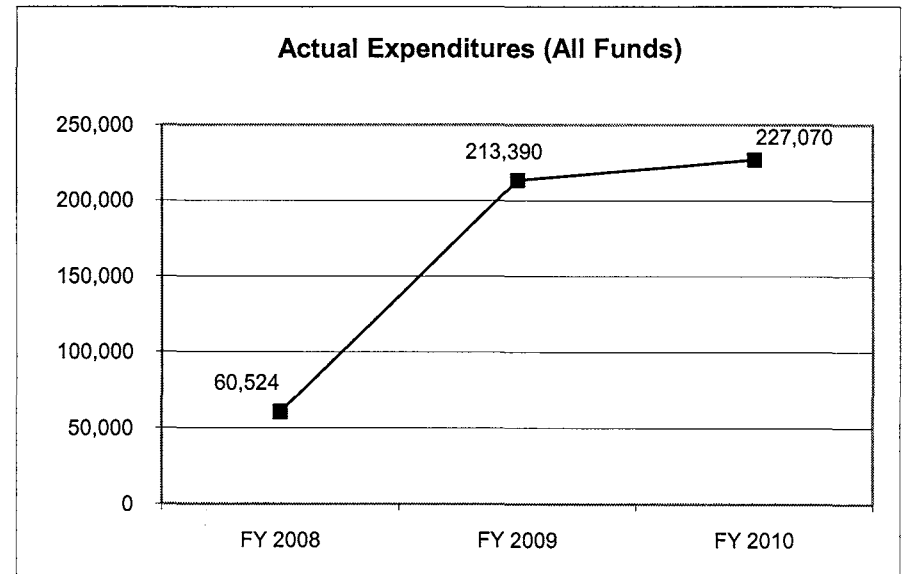
| | |
|-----------------------------------|----------------------------------|
| Health and Senior Services | Budget Unit <u>58040C</u> |
| Administration | |
| Core - Refunds | |

3. PROGRAM LISTING (list programs included in this core funding)

Refunds

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 76,595 | 231,121 | 227,111 | 44,737 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 76,595 | 231,121 | 227,111 | N/A |
| Actual Expenditures (All Funds) | 60,524 | 213,390 | 227,070 | N/A |
| Unexpended (All Funds) | 16,071 | 17,731 | 41 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 3,764 | 3 | 1 | N/A |
| Federal | 20 | 42 | 13 | N/A |
| Other | 12,287 | 17,687 | 27 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES REFUNDS

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|-----------|---------------|---------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 1 | 40 | 44,696 | 44,737 | |
| | Total | 0.00 | 1 | 40 | 44,696 | 44,737 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 1 | 40 | 44,696 | 44,737 | |
| | Total | 0.00 | 1 | 40 | 44,696 | 44,737 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 1 | 40 | 44,696 | 44,737 | |
| | Total | 0.00 | 1 | 40 | 44,696 | 44,737 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---------------------|-----------|---------|----------|---------|----------|----------|----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 227,071 | 0.00 | 44,737 | 0.00 | 44,737 | 0.00 | 44,737 | 0.00 |
| TOTAL - PD | 227,071 | 0.00 | 44,737 | 0.00 | 44,737 | 0.00 | 44,737 | 0.00 |
| GRAND TOTAL | \$227,071 | 0.00 | \$44,737 | 0.00 | \$44,737 | 0.00 | \$44,737 | 0.00 |
| GENERAL REVENUE | \$39,837 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| FEDERAL FUNDS | \$137,767 | 0.00 | \$40 | 0.00 | \$40 | 0.00 | \$40 | 0.00 |
| OTHER FUNDS | \$49,467 | 0.00 | \$44,696 | 0.00 | \$44,696 | 0.00 | \$44,696 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------|---------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| FEDERAL GRANTS | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| DEPARTMENT OF HEALTH | 17,531 | 0.34 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | |
| TOTAL - PS | 17,531 | 0.34 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| DEPARTMENT OF HEALTH | 1,646,907 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 1,646,907 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| DEPARTMENT OF HEALTH | 14,742,781 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | |
| TOTAL - PD | 14,742,781 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | |
| TOTAL | 16,407,219 | 0.34 | 3,000,001 | 0.00 | 3,000,001 | 0.00 | 3,000,001 | 0.00 | |
| GRAND TOTAL | \$16,407,219 | 0.34 | \$3,000,001 | 0.00 | \$3,000,001 | 0.00 | \$3,000,001 | 0.00 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------|--------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DONATED FUNDS | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DEPT OF HEALTH-DONATED | 75,273 | 1.52 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| TOTAL - PS | 75,273 | 1.52 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DEPT OF HEALTH-DONATED | 202,496 | 0.00 | 211,105 | 0.00 | 211,105 | 0.00 | 211,105 | 0.00 |
| TOTAL - EE | 202,496 | 0.00 | 211,105 | 0.00 | 211,105 | 0.00 | 211,105 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| DEPT OF HEALTH-DONATED | 1,174,552 | 0.00 | 188,895 | 0.00 | 188,895 | 0.00 | 188,895 | 0.00 |
| TOTAL - PD | 1,174,552 | 0.00 | 188,895 | 0.00 | 188,895 | 0.00 | 188,895 | 0.00 |
| TOTAL | 1,452,321 | 1.52 | 450,000 | 0.00 | 450,000 | 0.00 | 450,000 | 0.00 |
| GRAND TOTAL | \$1,452,321 | 1.52 | \$450,000 | 0.00 | \$450,000 | 0.00 | \$450,000 | 0.00 |

CORE DECISION ITEM

| Health and Senior Services Administration Core - Admin Federal Grants and Donated Funds | Budget Unit <u>58027C</u> <u>58029C</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|------------------------|----------------|------------------|---|--|--|----|---------|-------|-------|--|----|---|---|--------|--------|---|----|---|---|---------|---------|---|-----|---|-----------|---------|-----------|---|-----|---|---|---|---|--|--------------|----------|------------------|----------------|------------------|--|------------|-------------|-------------|-------------|-------------|--|--------------------|---|---|--------|--------|--|--|-----------------------------------|--|--|--|--|--|----|-----|-------|-------|--|----|---|---|--------|--------|---|----|---|---|---------|---------|---|-----|---|-----------|---------|-----------|---|-----|---|---|---|---|--|--------------|----------|------------------|----------------|------------------|--|------------|-------------|-------------|-------------|-------------|--|--------------------|---|---|--------|--------|
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4">FY 2012 Budget Request</th> <th></th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th></th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>1</td> <td>50,000</td> <td>50,001</td> <td>E</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>211,105</td> <td>211,105</td> <td>E</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>3,000,000</td> <td>188,895</td> <td>3,188,895</td> <td>E</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>Total</td> <td>0</td> <td>3,000,001</td> <td>450,000</td> <td>3,450,001</td> <td></td> </tr> <tr> <td>FTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Est. Fringe</td> <td>0</td> <td>1</td> <td>27,825</td> <td>27,826</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> <p>Other Funds: Department of Health-Donated (0658).</p> | | FY 2012 Budget Request | | | | | | GR | Federal | Other | Total | | PS | 0 | 1 | 50,000 | 50,001 | E | EE | 0 | 0 | 211,105 | 211,105 | E | PSD | 0 | 3,000,000 | 188,895 | 3,188,895 | E | TRF | 0 | 0 | 0 | 0 | | Total | 0 | 3,000,001 | 450,000 | 3,450,001 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | | Est. Fringe | 0 | 1 | 27,825 | 27,826 | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4">FY 2012 Governor's Recommendation</th> <th></th> </tr> <tr> <th></th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> <th></th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>1</td> <td>50,000</td> <td>50,001</td> <td>E</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>211,105</td> <td>211,105</td> <td>E</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>3,000,000</td> <td>188,895</td> <td>3,188,895</td> <td>E</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>Total</td> <td>0</td> <td>3,000,001</td> <td>450,000</td> <td>3,450,001</td> <td></td> </tr> <tr> <td>FTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Est. Fringe</td> <td>0</td> <td>1</td> <td>27,825</td> <td>27,826</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> <p>Other Funds: Department of Health-Donated (0658).</p> | | FY 2012 Governor's Recommendation | | | | | | GR | Fed | Other | Total | | PS | 0 | 1 | 50,000 | 50,001 | E | EE | 0 | 0 | 211,105 | 211,105 | E | PSD | 0 | 3,000,000 | 188,895 | 3,188,895 | E | TRF | 0 | 0 | 0 | 0 | | Total | 0 | 3,000,001 | 450,000 | 3,450,001 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | | Est. Fringe | 0 | 1 | 27,825 | 27,826 |
| | FY 2012 Budget Request | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 0 | 1 | 50,000 | 50,001 | E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 0 | 211,105 | 211,105 | E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 0 | 3,000,000 | 188,895 | 3,188,895 | E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 0 | 3,000,001 | 450,000 | 3,450,001 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 0 | 1 | 27,825 | 27,826 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FY 2012 Governor's Recommendation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Fed | Other | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 0 | 1 | 50,000 | 50,001 | E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 0 | 211,105 | 211,105 | E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 0 | 3,000,000 | 188,895 | 3,188,895 | E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 0 | 3,000,001 | 450,000 | 3,450,001 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 0 | 1 | 27,825 | 27,826 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>The Department of Health and Senior Services (DHSS) is authorized to receive federal funds for health-related purposes pursuant to Section 192.025, RSMo. Federal grants and/or donated funds are used by the department if new grant funding is received during the fiscal year and inadequate appropriation authority exists. The legislature and the Office of Administration are notified by DHSS prior to expenditure of such funds.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Federal Grants and Donated Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CORE DECISION ITEM

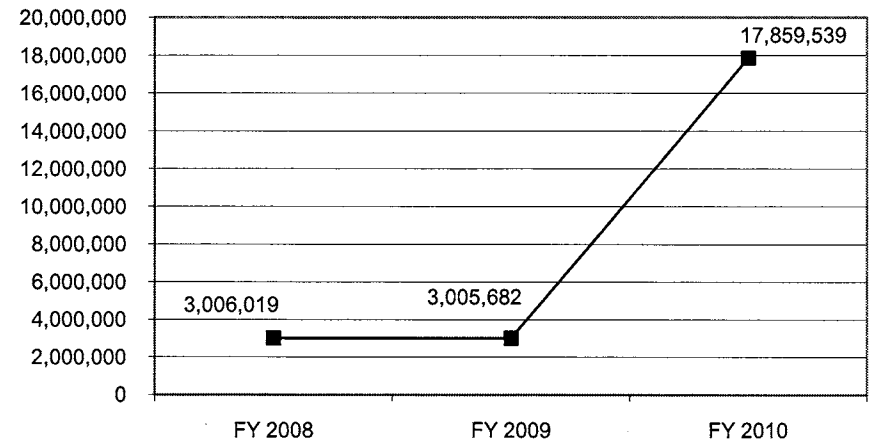
Health and Senior Services
Administration
Core - Admin Federal Grants and Donated Funds

Budget Unit 58027C
58029C

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 8,345,762 | 4,715,999 | 18,022,474 | 3,450,001 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 8,345,762 | 4,715,999 | 18,022,474 | N/A |
| Actual Expenditures (All Funds) | 3,006,019 | 3,005,682 | 17,859,539 | N/A |
| Unexpended (All Funds) | 5,339,743 | 1,710,317 | 162,935 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 3,790,850 | 1,605,568 | 162,933 | N/A |
| Other | 1,548,893 | 104,749 | 2 | N/A |

Actual Expenditures (All Funds)



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
FEDERAL GRANTS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|------------------|----------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 0 | 1 | 0 | 1 | |
| | PD | 0.00 | 0 | 3,000,000 | 0 | 3,000,000 | |
| | Total | 0.00 | 0 | 3,000,001 | 0 | 3,000,001 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 1 | 0 | 1 | |
| | PD | 0.00 | 0 | 3,000,000 | 0 | 3,000,000 | |
| | Total | 0.00 | 0 | 3,000,001 | 0 | 3,000,001 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 1 | 0 | 1 | |
| | PD | 0.00 | 0 | 3,000,000 | 0 | 3,000,000 | |
| | Total | 0.00 | 0 | 3,000,001 | 0 | 3,000,001 | |

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
DONATED FUNDS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|----------------|----------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| | EE | 0.00 | 0 | 0 | 211,105 | 211,105 | |
| | PD | 0.00 | 0 | 0 | 188,895 | 188,895 | |
| | Total | 0.00 | 0 | 0 | 450,000 | 450,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| | EE | 0.00 | 0 | 0 | 211,105 | 211,105 | |
| | PD | 0.00 | 0 | 0 | 188,895 | 188,895 | |
| | Total | 0.00 | 0 | 0 | 450,000 | 450,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| | EE | 0.00 | 0 | 0 | 211,105 | 211,105 | |
| | PD | 0.00 | 0 | 0 | 188,895 | 188,895 | |
| | Total | 0.00 | 0 | 0 | 450,000 | 450,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|----------------------------|---------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FEDERAL GRANTS | | | | | | | | |
| CORE | | | | | | | | |
| PROJECT SPECIALIST | 17,531 | 0.34 | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| OTHER | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 17,531 | 0.34 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TRAVEL, IN-STATE | 3,035 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLIES | 12,944 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 190 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 2,408 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 1,411,288 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 750 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 177 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 132,537 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 184 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 83,394 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,646,907 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 14,742,781 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| TOTAL - PD | 14,742,781 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| GRAND TOTAL | \$16,407,219 | 0.34 | \$3,000,001 | 0.00 | \$3,000,001 | 0.00 | \$3,000,001 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$16,407,219 | 0.34 | \$3,000,001 | 0.00 | \$3,000,001 | 0.00 | \$3,000,001 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|--------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DONATED FUNDS | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 26,968 | 0.96 | 0 | 0.00 | 28,140 | 0.00 | 28,140 | 0.00 |
| INVESTIGATOR III | 55 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROJECT SPECIALIST | 48,250 | 0.56 | 0 | 0.00 | 21,860 | 0.00 | 21,860 | 0.00 |
| OTHER | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 75,273 | 1.52 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| TRAVEL, IN-STATE | 5,556 | 0.00 | 5,000 | 0.00 | 6,000 | 0.00 | 6,000 | 0.00 |
| TRAVEL, OUT-OF-STATE | 2,585 | 0.00 | 5,000 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 |
| SUPPLIES | 283 | 0.00 | 1 | 0.00 | 300 | 0.00 | 300 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 1,518 | 0.00 | 1 | 0.00 | 1,405 | 0.00 | 1,405 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 1 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| PROFESSIONAL SERVICES | 187,843 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 1 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 1,406 | 0.00 | 1 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| MISCELLANEOUS EXPENSES | 3,305 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| TOTAL - EE | 202,496 | 0.00 | 211,105 | 0.00 | 211,105 | 0.00 | 211,105 | 0.00 |
| PROGRAM DISTRIBUTIONS | 1,174,552 | 0.00 | 188,895 | 0.00 | 188,895 | 0.00 | 188,895 | 0.00 |
| TOTAL - PD | 1,174,552 | 0.00 | 188,895 | 0.00 | 188,895 | 0.00 | 188,895 | 0.00 |
| GRAND TOTAL | \$1,452,321 | 1.52 | \$450,000 | 0.00 | \$450,000 | 0.00 | \$450,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$1,452,321 | 1.52 | \$450,000 | 0.00 | \$450,000 | 0.00 | \$450,000 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-----------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Summary | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Fund | | | | | | | | |
| DHSS DISASTER FUND | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| DHSS DISASTER FUND | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

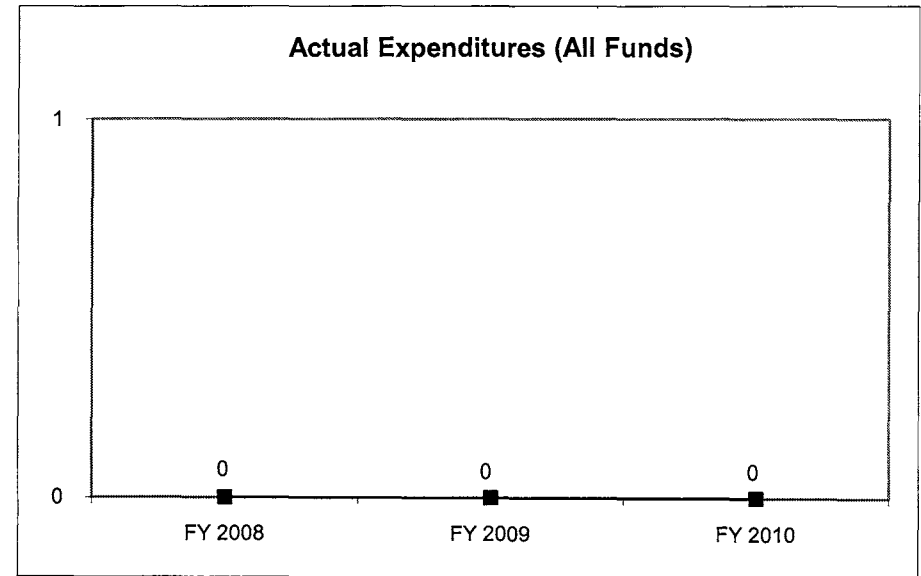
| | | | | | | | | | |
|--|----------|----------|----------|----------|--|----------|----------|----------|----------|
| Health and Senior Services | | | | | Budget Unit <u>58028C</u> | | | | |
| Administration | | | | | | | | | |
| Core - Disaster Fund | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 1 | 0 | 1 E | PSD | 0 | 1 | 0 | 1 E |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 1 | 0 | 1 | Total | 0 | 1 | 0 | 1 |
| FTE | | | | | FTE | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: DHSS Disaster Fund (0178). | | | | | Other Funds: DHSS Disaster Fund (0178). | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>Senate Bills 74 and 49 (2005) created the Department of Health and Senior Services Disaster Fund to ensure the department can accept special allocations made by the federal government in the event of a public health emergency. The legislation creating the new fund was modeled after Section 44.032, RSMo, which created the Missouri Disaster Fund. The State Emergency Management Agency has used the Missouri Disaster Fund successfully to aid disaster victims for many years. Core funding from the Department of Health and Senior Services' Disaster Fund ensures the department will be able to quickly secure needed funding in order to respond rapidly in times of a state or national emergency.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Disaster Fund | | | | | | | | | |

CORE DECISION ITEM

| | |
|----------------------------|--------------------|
| Health and Senior Services | Budget Unit 58028C |
| Administration | |
| Core - Disaster Fund | |

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 1 | 1 | 1 | 1 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 1 | 1 | 1 | N/A |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 1 | 1 | 1 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 1 | 1 | 1 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES DHSS DISASTER FUND

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|----------|----------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 1 | 0 | 1 | |
| | Total | 0.00 | 0 | 1 | 0 | 1 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 1 | 0 | 1 | |
| | Total | 0.00 | 0 | 1 | 0 | 1 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 1 | 0 | 1 | |
| | Total | 0.00 | 0 | 1 | 0 | 1 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DHSS DISASTER FUND | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DO

ADMIN

DCPH

DSDS

DRL

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|------------|---------|------------|---------|------------|----------|------------|---------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV COMMUNITY & PUBLIC HLTH | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 6,853,845 | 174.46 | 6,183,442 | 141.95 | 6,183,442 | 141.95 | 6,158,572 | 140.95 |
| DEPARTMENT OF HEALTH | 15,057,743 | 355.56 | 16,706,577 | 391.81 | 16,706,577 | 391.81 | 16,152,645 | 373.31 |
| HEALTH INITIATIVES | 47,765 | 0.83 | 968,435 | 28.84 | 968,435 | 28.84 | 968,435 | 28.84 |
| HEALTH ACCESS INCENTIVE | 88,982 | 1.87 | 94,028 | 2.00 | 94,028 | 2.00 | 94,028 | 2.00 |
| MO PUBLIC HEALTH SERVICES | 71,382 | 1.60 | 325,199 | 9.50 | 325,199 | 9.50 | 325,199 | 9.50 |
| PROF & PRACT NURSING LOANS | 67,473 | 1.68 | 72,526 | 2.00 | 72,526 | 2.00 | 72,526 | 2.00 |
| DEPT HEALTH & SR SV DOCUMENT | 157,501 | 3.66 | 360,142 | 8.00 | 360,142 | 8.00 | 360,142 | 8.00 |
| DEPT OF HEALTH-DONATED | 71,477 | 1.40 | 174,182 | 4.05 | 174,182 | 4.05 | 174,182 | 4.05 |
| HAZARDOUS WASTE FUND | 177,749 | 4.14 | 196,479 | 4.50 | 196,479 | 4.50 | 196,479 | 4.50 |
| PUTATIVE FATHER REGISTRY | 66,071 | 2.69 | 73,721 | 3.00 | 73,721 | 3.00 | 73,721 | 3.00 |
| ORGAN DONOR PROGRAM | 67,672 | 1.85 | 108,540 | 1.45 | 108,540 | 1.45 | 108,540 | 1.45 |
| TOTAL - PS | 22,727,660 | 549.74 | 25,263,271 | 597.10 | 25,263,271 | 597.10 | 24,684,469 | 577.60 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 542,112 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEPARTMENT OF HEALTH | 2,842,990 | 0.00 | 2,437,564 | 0.00 | 2,476,167 | 0.00 | 2,476,167 | 0.00 |
| HEALTH INITIATIVES | 0 | 0.00 | 603,607 | 0.00 | 606,807 | 0.00 | 606,807 | 0.00 |
| MO PUBLIC HEALTH SERVICES | 4,014 | 0.00 | 116,507 | 0.00 | 116,507 | 0.00 | 116,507 | 0.00 |
| PROF & PRACT NURSING LOANS | 7,515 | 0.00 | 16,900 | 0.00 | 16,900 | 0.00 | 16,900 | 0.00 |
| DEPT HEALTH & SR SV DOCUMENT | 88,077 | 0.00 | 275,000 | 0.00 | 275,000 | 0.00 | 275,000 | 0.00 |
| DEPT OF HEALTH-DONATED | 158,304 | 0.00 | 633,089 | 0.00 | 158,306 | 0.00 | 158,306 | 0.00 |
| HAZARDOUS WASTE FUND | 60,539 | 0.00 | 67,680 | 0.00 | 68,532 | 0.00 | 68,532 | 0.00 |
| PUTATIVE FATHER REGISTRY | 0 | 0.00 | 28,756 | 0.00 | 28,756 | 0.00 | 28,756 | 0.00 |
| ORGAN DONOR PROGRAM | 19,540 | 0.00 | 82,010 | 0.00 | 82,010 | 0.00 | 82,010 | 0.00 |
| GOV CNCL ON PHYS FITNESS TRUST | 160 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| TOTAL - EE | 3,723,251 | 0.00 | 4,311,113 | 0.00 | 3,878,985 | 0.00 | 3,878,985 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 370,571 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEPARTMENT OF HEALTH | 57,098 | 0.00 | 38,603 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH INITIATIVES | 0 | 0.00 | 3,200 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEPT OF HEALTH-DONATED | 474,784 | 0.00 | 0 | 0.00 | 474,783 | 0.00 | 474,783 | 0.00 |

1/20/11 13:56

im_disummary

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| DIV COMMUNITY & PUBLIC HLTH | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| HAZARDOUS WASTE FUND | 0 | 0.00 | 852 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL - PD | 902,453 | 0.00 | 42,655 | 0.00 | 474,783 | 0.00 | 474,783 | 0.00 | 0.00 |
| TOTAL | 27,353,364 | 549.74 | 29,617,039 | 597.10 | 29,617,039 | 597.10 | 29,038,237 | 577.60 | 577.60 |
| GRAND TOTAL | \$27,353,364 | 549.74 | \$29,617,039 | 597.10 | \$29,617,039 | 597.10 | \$29,038,237 | 577.60 | 577.60 |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

| Health and Senior Services | | | | | Budget Unit 58030C | | | | |
|---|-----------|------------|-----------|-------------|---|-----------|------------|-----------|-------------|
| Community and Public Health | | | | | | | | | |
| Core - Division of Community and Public Health Program Operations | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 6,183,442 | 16,706,577 | 2,373,252 | 25,263,271 | PS | 6,158,572 | 16,152,645 | 2,373,252 | 24,684,469 |
| EE | 0 | 2,476,167 | 1,402,818 | 3,878,985 E | EE | 0 | 2,476,167 | 1,402,818 | 3,878,985 E |
| PSD | 0 | 0 | 474,783 | 474,783 | PSD | 0 | 0 | 474,783 | 474,783 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 6,183,442 | 19,182,744 | 4,250,853 | 29,617,039 | Total | 6,158,572 | 18,628,812 | 4,250,853 | 29,038,237 |
| FTE | 141.95 | 391.81 | 63.34 | 597.10 | FTE | 140.95 | 373.31 | 63.34 | 577.60 |
| Est. Fringe | 3,441,085 | 9,297,210 | 1,320,715 | 14,059,010 | Est. Fringe | 3,427,245 | 8,988,947 | 1,320,715 | 13,736,907 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: Health Initiatives (0275), Health Access Incentive (0276), Missouri Public Health Services (0298), Professional and Practical Nursing Student Loan and Nurse Loan Repayment (0565), Department of Health and Senior Services Document Services (0646), Department of Health-Donated (0658), Hazardous Waste (0676), Putative Father Registry (0780), Organ Donor Program (0824), and Governor's Council on Physical Fitness Trust (0924). | | | | | | | | | |
| Note: An "E" is requested for \$275,000 E&E from the Department of Health and Senior Services Document Services Fund. | | | | | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| The Division of Community and Public Health (DCPH) requests core funding to support its responsibilities to protect the health of Missourians. DCPH works with communities, local public health agencies (LPHAs), schools, organizations, and the healthcare delivery system to support and strengthen Missouri communities through disease prevention and control, access to essential healthcare, and health/wellness promotion. Programs in the division support Missouri's public health network consisting of 114 LPHAs that are locally governed and financially supported through local and state funds. Missouri's public health system is responsible for monitoring the disease trends of death and disability, health-related behaviors, and other factors that affect health. Along with community partners, DCPH identifies and monitors risks including personal behavior, social or economic conditions, communicable disease exposure, and the environment. | | | | | | | | | |
| This core funding supports the personnel responsible for disease control, prevention and emergency response (TB, H1N1, STDs, measles, West Nile); environmental health issues (food outbreaks, radiological, on-site sewage, retail food, lodging, and childcare safety and sanitation inspections); Ryan White AIDS program; immunizations; newborn screening follow-up (PKU, cystic fibrosis, sickle-cell, etc.); adolescent and school age-children's health (teen pregnancy, school nurses, injury and violence prevention); newborn health (healthy pregnancy, Alternatives to Abortion, home visiting); Children with Special Health Care Needs; Adult Head Injury; Physical Disabilities Waiver; Healthy Children and Youth; Cancer and Chronic Disease Control (Show-Me Healthy Women, Wisewoman, heart disease, diabetes, asthma, arthritis, organ and tissue donation, etc.); tobacco prevention and cessation (Quitline, youth tobacco prevention); Nutrition Services (WIC, Summer Food); the | | | | | | | | | |

CORE DECISION ITEM

Health and Senior Services
Community and Public Health
Core - Division of Community and Public Health Program Operations

Budget Unit 58030C

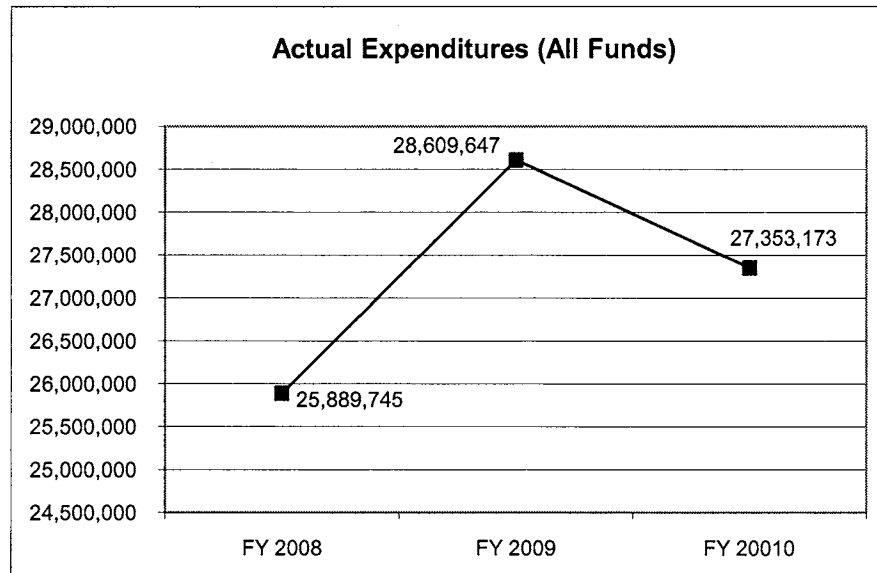
Missouri Vital Records System; collection, analysis, and distribution of health data; strengthening Missouri's healthcare infrastructure through student loans and loan repayment for healthcare professionals; improving community health through initiatives in rural health, and oral healthcare; and coordinating collaborative efforts among programs and services for women through the Office of Women's Health.

3. PROGRAM LISTING (list programs included in this core funding)

All programs in the Division of Community and Public Health excluding the Center for Emergency Response and Terrorism (CERT), the State Public Health Lab, and the Office of Minority Health.

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 20010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|--------------------|------------------------|
| Appropriation (All Funds) | 31,365,352 | 31,810,391 | 30,331,632 | 29,617,039 |
| Less Reverted (All Funds) | (39,490) | (286,142) | (633,555) | N/A |
| Budget Authority (All Funds) | 31,325,862 | 31,524,249 | 29,698,077 | N/A |
| Actual Expenditures (All Funds) | 25,889,745 | 28,609,647 | 27,353,173 | N/A |
| Unexpended (All Funds) | 5,436,117 | 2,914,602 | 2,344,904 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 45,314 | 4,251 | 28,252 | N/A |
| Federal | 4,066,144 | 2,198,567 | 1,225,074 | N/A |
| Other | 1,324,659 | 711,784 | 1,091,578 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES DIV COMMUNITY & PUBLIC HLTH

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-----------------|---------------|------------------|-------------------|------------------|-------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 597.10 | 6,183,442 | 16,706,577 | 2,373,252 | 25,263,271 | |
| | | | | EE | 0.00 | 0 | 2,437,564 | 1,873,549 | 4,311,113 | |
| | | | | PD | 0.00 | 0 | 38,603 | 4,052 | 42,655 | |
| | | | | Total | 597.10 | 6,183,442 | 19,182,744 | 4,250,853 | 29,617,039 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reallocation | 490 | 1962 | | PS | 4.31 | 163,000 | 0 | 0 | 163,000 | |
| Core Reallocation | 490 | 1215 | | PS | (4.31) | (163,000) | 0 | 0 | (163,000) | |
| Core Reallocation | 490 | 7800 | | EE | 0.00 | 0 | 0 | 39,590 | 39,590 | |
| Core Reallocation | 490 | 7653 | | EE | 0.00 | 0 | 0 | (39,590) | (39,590) | |
| Core Reallocation | 501 | 1215 | | PS | 0.00 | 0 | 0 | 0 | 0 | 0 Internal reallocations based on planned expenditures. |
| Core Reallocation | 501 | 1219 | | PS | 0.00 | 0 | 0 | 0 | 0 | (0) Internal reallocations based on planned expenditures. |
| Core Reallocation | 501 | 1217 | | PS | 0.00 | 0 | 0 | 0 | 0 | (0) Internal reallocations based on planned expenditures. |
| Core Reallocation | 501 | 1964 | | PS | 0.00 | 0 | 0 | 0 | 0 | 0 Internal reallocations based on planned expenditures. |
| Core Reallocation | 501 | 1221 | | PS | (0.00) | 0 | 0 | 0 | 0 | 0 Internal reallocations based on planned expenditures. |
| Core Reallocation | 501 | 1232 | | PS | (0.00) | 0 | 0 | 0 | 0 | 0 Internal reallocations based on planned expenditures. |
| Core Reallocation | 501 | 1220 | | PS | 0.00 | 0 | 0 | 0 | 0 | 0 Internal reallocations based on planned expenditures. |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES DIV COMMUNITY & PUBLIC HLTH

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|-----------------|---------------|------------------|-------------------|------------------|-------------------|---|
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 501 | 1663 | PS | (0.00) | 0 | 0 | 0 | (0) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 501 | 1664 | EE | 0.00 | 0 | 0 | 852 | 852 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 501 | 1244 | EE | 0.00 | 0 | 0 | (474,783) | (474,783) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 501 | 1218 | EE | 0.00 | 0 | 38,603 | 0 | 38,603 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 501 | 7653 | EE | 0.00 | 0 | 0 | 3,200 | 3,200 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 501 | 7653 | PD | 0.00 | 0 | 0 | (3,200) | (3,200) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 501 | 1664 | PD | 0.00 | 0 | 0 | (852) | (852) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 501 | 1244 | PD | 0.00 | 0 | 0 | 474,783 | 474,783 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 501 | 1218 | PD | 0.00 | 0 | (38,603) | 0 | (38,603) | Internal reallocations based on planned expenditures. |
| NET DEPARTMENT CHANGES | | | | 0.00 | 0 | 0 | 0 | (0) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | PS | 597.10 | 6,183,442 | 16,706,577 | 2,373,252 | 25,263,271 | |
| | | | EE | 0.00 | 0 | 2,476,167 | 1,402,818 | 3,878,985 | |
| | | | PD | 0.00 | 0 | 0 | 474,783 | 474,783 | |
| Total | | | | 597.10 | 6,183,442 | 19,182,744 | 4,250,853 | 29,617,039 | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES
DIV COMMUNITY & PUBLIC HLTH

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|-----------------|----------------|------------------|-------------------|------------------|-------------------|----------------------|
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1798 | PS | (19.50) | (24,870) | (553,932) | 0 | (578,802) | FY12 Core Reductions |
| NET GOVERNOR CHANGES | | | (19.50) | (24,870) | (553,932) | 0 | (578,802) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PS | 577.60 | 6,158,572 | 16,152,645 | 2,373,252 | 24,684,469 | |
| | | EE | 0.00 | 0 | 2,476,167 | 1,402,818 | 3,878,985 | |
| | | PD | 0.00 | 0 | 0 | 474,783 | 474,783 | |
| Total | | | 577.60 | 6,158,572 | 18,628,812 | 4,250,853 | 29,038,237 | |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 5802450 | DEPARTMENT: Department of Health & Senior Services |
| BUDGET UNIT NAME: Division of Community & Public Health | DIVISION: Division of Community & Public Health |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

For FY 2011, the Division of Community and Public Health (DCPH) was granted 25 percent flexibility between personal services and expense and equipment appropriations for General Revenue, federal funds, and Health Initiatives Fund; and 100 percent flexibility between Medicaid and non-Medicaid appropriations. DCPH requests that this level of flexibility be continued for FY 2012. This flexibility will help ensure the division can deal with situations involving leave payouts, overtime, statutory changes, or other unforeseen circumstances. Since the Medicaid and non-Medicaid appropriations are estimates and are impacted by a number of factors (how to appropriately split Medicaid funding from other funding streams for staff that work on multiple-funded programs, uncertainty on Medicaid eligibility of clients served by programs, etc.), 100 percent flexibility would allow the department to move these funds to either Medicaid or regular appropriations if the estimates proved to be too low or too high, thereby helping to avoid the need for a supplemental appropriation.

DEPARTMENT REQUEST

DHSS requests 25 percent flexibility between PS and E&E for General Revenue and federal funds and 100 percent flexibility between Medicaid and non-Medicaid appropriations.

| Section | PS or E&E | Core | % Flex Requested | Flex Request Amount |
|-----------------------|--------------|--------------|---------------------|---------------------------|
| DCPH GR | PS | \$6,158,572 | 25% | \$1,539,643 |
| | E&E | \$0 | 25% | \$0 |
| <i>Total Request</i> | | \$6,158,572 | 25% | \$1,539,643 |
| DCPH Fed | PS | \$16,152,645 | 25% | \$4,038,161 |
| | E&E | \$2,476,167 | 25% | \$619,042 |
| <i>Total Request</i> | | \$18,628,812 | 25% | \$4,657,203 |
| DCPH HIF | PS | \$968,435 | 25% | \$242,109 |
| | E&E | \$606,807 | 25% | \$151,702 |
| <i>Total Request</i> | | \$1,575,242 | 25% | \$393,811 |
| DCPH GR non-Medicaid | PS/EE | \$5,518,144 | 100% | \$5,518,144 |
| DCPH GR Medicaid | PS/EE | \$640,428 | 100% | \$640,428 |
| <i>Total Request</i> | | \$6,158,572 | 100% | \$6,158,572 |
| DCPH Fed non-Medicaid | PS/EE | \$17,659,817 | 100% | \$17,659,817 |
| DCPH Fed Medicaid | PS/EE | \$968,995 | 100% | \$968,995 |
| <i>Total Request</i> | | \$18,628,812 | 100% | \$18,628,812 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 5802450 | DEPARTMENT: Department of Health & Senior Services |
| BUDGET UNIT NAME: Division of Community & Public Health | DIVISION: Division of Community & Public Health |

| | | | | |
|--------------------------------|----|---------------------|------|---------------------|
| DCPH Programs GR non-Medicaid | PD | \$2,307,061 | 100% | \$2,307,061 |
| DCPH Programs GR Medicaid | PD | \$57,500 | 100% | \$57,500 |
| <i>Total Request</i> | | <u>\$2,364,561</u> | 100% | <u>\$2,364,561</u> |
| | | | | |
| DCPH Programs Fed non-Medicaid | PD | \$27,198,922 | 100% | \$27,198,922 |
| DCPH Programs Fed Medicaid | PD | \$190,980 | 100% | \$190,980 |
| <i>Total Request</i> | | <u>\$27,389,902</u> | 100% | <u>\$27,389,902</u> |
| | | | | |
| CSHN GR non-Medicaid | PD | \$833,420 | 100% | \$833,420 |
| CSHN GR Medicaid | PD | \$133,480 | 100% | \$133,480 |
| <i>Total Request</i> | | <u>\$966,900</u> | 100% | <u>\$966,900</u> |
| | | | | |
| Head Injury GR non-Medicaid | PD | \$247,259 | 100% | \$247,259 |
| Head Injury GR Medicaid | PD | \$146,947 | 100% | \$146,947 |
| <i>Total Request</i> | | <u>\$394,206</u> | 100% | <u>\$394,206</u> |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget?

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|--|---|
| (1) DCPH GR PS (non-Medicaid) (\$132,243) DCPH GR PS (Medicaid) \$132,243 | Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of governor's reserve, withheld amounts and core reductions will impact how the flexibility will be used. Although the department cannot predict how much flexibility will be needed, the following flexibility has been authorized: <div style="display: flex; justify-content: space-between;"> <div>FY-11 GR (PS+E&E)</div> <div>\$1,545,861</div> </div> <div style="display: flex; justify-content: space-between;"> <div>FY-11 Fed (PS+E&E)</div> <div>\$4,795,686</div> </div> <div style="display: flex; justify-content: space-between;"> <div>FY-11 HIF (PS+E&E)</div> <div>\$393,811</div> </div> <div style="display: flex; justify-content: space-between;"> <div>FY-11 GR (Medicaid/non-Medicaid)</div> <div>\$10,068,860</div> </div> <div style="display: flex; justify-content: space-between;"> <div>FY-11 Fed (Medicaid/non-Medicaid)</div> <div>\$46,572,646</div> </div> | Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of governor's reserve, withheld amounts, and core reductions will impact how the flexibility will be used. Although the department cannot predict how much flexibility will be needed, the following flexibility is requested: <div style="display: flex; justify-content: space-between;"> <div>FY-12 GR (PS+E&E)</div> <div>\$1,539,643</div> </div> <div style="display: flex; justify-content: space-between;"> <div>FY-12 Fed (PS+E&E)</div> <div>\$4,657,203</div> </div> <div style="display: flex; justify-content: space-between;"> <div>FY-12 HIF (PS+E&E)</div> <div>\$393,811</div> </div> <div style="display: flex; justify-content: space-between;"> <div>FY-12 GR (Medicaid/non-Medicaid)</div> <div>\$9,884,239</div> </div> <div style="display: flex; justify-content: space-between;"> <div>FY-12 Fed (Medicaid/non-Medicaid)</div> <div>\$46,018,714</div> </div> |
| (2) DCPH GR PS (non-Medicaid) (\$97,038) DCPH GR E&E (non-Medicaid) \$97,038 | | |
| (3) DCPH Fed PS (non-Medicaid) (\$560,000) DCPH Fed E&E (non-Medicaid) \$560,000 | | |
| (4) DCPH Fed PS (non-Medicaid) (\$150,000) DCPH Fed PS (Medicaid) \$150,000 | | |
| (5) Head Inj Svs GR (non-Medicaid) (\$40,075) Head Injury Svs GR (Medicaid) \$40,075 | | |
| (6) Sexual Assault Prevention Fed (\$46,254) Head Injury Svs Fed (Medicaid) \$46,254 | | |
| (7) Sexual Assault Prevention Fed (\$41,592) DCPH Prog Fed (Medicaid) \$41,592 | | |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 5802450 | DEPARTMENT: Department of Health & Senior Services |
| BUDGET UNIT NAME: Division of Community & Public Health | DIVISION: Division of Community & Public Health |

| 3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years? | |
|--|--|
| PRIOR YEAR EXPLAIN PLANNED USE | CURRENT YEAR EXPLAIN PLANNED USE |
| <p>In FY 2010, the following flexibility was used: (1) \$132,243 GR was flexed between non-Medicaid PS and Medicaid PS to cover payroll expenses; (2) \$97,038 GR was flexed between PS and E&E to pay school health grants; (3) \$560,000 federal was flexed between PS and E&E to pay anticipated expense and equipment costs for various grants; (4) \$150,000 federal was flexed between non-Medicaid PS and Medicaid PS to cover payroll expenses; (5) \$40,075 GR was flexed between non-Medicaid E&E and Medicaid E&E to make contract payments related to Medicaid Head Injury clients; (6) \$46,254 federal was flexed between Sexual Assault Prevention and Head Injury Services to cover Medicaid invoices for the Head Injury program; (7) \$41,592 federal was flexed between Sexual Assault Prevention and DCPH Programs to cover case management contracts for Children with Special Health Care Needs and HIV/AIDS waiver contracts.</p> | <p>In FY 2011, 25 percent flexibility was appropriated between PS and E&E appropriations for General Revenue and federal funds and 100 percent flexibility was appropriated between Medicaid and non-Medicaid appropriations. This will allow the program to respond to changing situations to continue to provide high quality services to Missourians.</p> |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV COMMUNITY & PUBLIC HLTH | | | | | | | | |
| CORE | | | | | | | | |
| OFFICE SUPPORT ASST (CLERICAL) | 24,168 | 1.00 | 25,371 | 0.99 | 26,448 | 1.03 | 26,448 | 1.03 |
| SR OFC SUPPORT ASST (CLERICAL) | 27,564 | 1.00 | 28,389 | 0.96 | 30,908 | 1.02 | 30,908 | 1.02 |
| ADMIN OFFICE SUPPORT ASSISTANT | 953,623 | 32.18 | 1,293,821 | 40.86 | 1,031,312 | 33.72 | 992,396 | 32.22 |
| OFFICE SUPPORT ASST (KEYBRD) | 501,595 | 22.13 | 618,579 | 25.32 | 537,539 | 22.12 | 537,539 | 22.12 |
| SR OFC SUPPORT ASST (KEYBRD) | 1,556,323 | 61.85 | 1,469,139 | 56.07 | 1,706,772 | 65.65 | 1,623,486 | 62.15 |
| INFORMATION SUPPORT COOR | 198,819 | 6.90 | 213,434 | 7.04 | 218,069 | 7.20 | 218,069 | 7.20 |
| INFORMATION TECHNOLOGIST III | 19 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 2,613 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 27 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV II | 2,746 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SPEC I | 303 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SPEC II | 263 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNT CLERK II | 219,388 | 8.74 | 206,914 | 7.73 | 231,266 | 9.76 | 231,266 | 9.76 |
| ACCOUNTANT II | 129,124 | 3.46 | 294,668 | 6.98 | 212,120 | 6.09 | 212,120 | 6.09 |
| ACCOUNTANT III | 41,712 | 1.00 | 44,523 | 1.02 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST II | 39,468 | 1.00 | 40,951 | 0.97 | 40,284 | 1.10 | 40,284 | 1.10 |
| ACCOUNTING SPECIALIST III | 53,432 | 0.98 | 55,650 | 0.96 | 52,450 | 1.14 | 52,450 | 1.14 |
| ACCOUNTING ANAL II | 14,323 | 0.39 | 38,197 | 0.98 | 7,271 | 0.15 | 7,271 | 0.15 |
| ACCOUNTING ANAL III | 63,877 | 1.36 | 36,859 | 0.80 | 76,057 | 1.99 | 76,057 | 1.99 |
| RESEARCH ANAL II | 34,149 | 1.00 | 35,672 | 1.02 | 663,503 | 14.96 | 630,083 | 13.96 |
| RESEARCH ANAL III | 630,544 | 14.88 | 840,709 | 18.42 | 610,562 | 12.60 | 610,562 | 12.60 |
| RESEARCH ANAL IV | 228,940 | 4.83 | 249,841 | 5.01 | 90,318 | 2.01 | 90,318 | 2.01 |
| PUBLIC INFORMATION SPEC II | 35,316 | 1.00 | 37,696 | 1.02 | 48,666 | 1.12 | 48,666 | 1.12 |
| PUBLIC INFORMATION COOR | 122,892 | 3.00 | 128,252 | 3.01 | 42,563 | 0.93 | 42,563 | 0.93 |
| PUBLIC INFORMATION ADMSTR | 512 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAINING TECH I | 3,414 | 0.09 | 39,636 | 0.93 | 39,492 | 0.87 | 39,492 | 0.87 |
| TRAINING TECH II | 89,640 | 1.93 | 47,508 | 0.93 | 44,430 | 0.87 | 44,430 | 0.87 |
| EXECUTIVE I | 117,946 | 3.99 | 92,442 | 2.96 | 91,422 | 3.31 | 91,422 | 3.31 |
| EXECUTIVE II | 217,532 | 5.90 | 228,465 | 5.86 | 220,145 | 6.60 | 220,145 | 6.60 |
| MANAGEMENT ANALYSIS SPEC II | 416,086 | 9.25 | 470,687 | 9.92 | 419,982 | 9.74 | 419,982 | 9.74 |
| PLANNER II | 169,959 | 3.96 | 180,681 | 4.02 | 186,862 | 4.12 | 186,862 | 4.12 |
| PLANNER III | 410,145 | 8.23 | 558,848 | 10.03 | 435,227 | 8.13 | 435,227 | 8.13 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV COMMUNITY & PUBLIC HLTH | | | | | | | | |
| CORE | | | | | | | | |
| HEALTH PROGRAM REP I | 268,028 | 8.28 | 301,348 | 8.94 | 308,680 | 9.34 | 308,680 | 9.34 |
| HEALTH PROGRAM REP II | 1,604,789 | 45.20 | 2,042,298 | 54.48 | 1,749,127 | 46.63 | 1,652,359 | 43.63 |
| HEALTH PROGRAM REP III | 2,613,889 | 63.48 | 2,693,887 | 61.92 | 2,902,073 | 68.16 | 2,758,265 | 64.16 |
| OCCUPTNL SFTY & HLTH CNSLT II | 38,689 | 1.00 | 42,438 | 1.06 | 42,804 | 1.02 | 42,804 | 1.02 |
| HEALTH EDUCATOR I | 28,389 | 0.98 | 64,653 | 2.00 | 60,660 | 2.05 | 60,660 | 2.05 |
| HEALTH EDUCATOR II | 41,712 | 1.00 | 43,351 | 0.97 | 40,315 | 0.86 | 40,315 | 0.86 |
| HEALTH EDUCATOR III | 275,875 | 6.12 | 326,588 | 6.96 | 284,894 | 6.13 | 284,894 | 6.13 |
| SPEC HLTH CARE NEEDS REG COORD | 187,857 | 4.00 | 186,409 | 3.75 | 170,670 | 3.51 | 170,670 | 3.51 |
| EPIDEMIOLOGY SPECIALIST | 629,978 | 14.14 | 696,932 | 14.82 | 776,257 | 16.42 | 776,257 | 16.42 |
| SENIOR EPIDEMIOLOGY SPECIALIST | 568,196 | 11.66 | 619,163 | 12.12 | 609,116 | 12.10 | 609,116 | 12.10 |
| PUBLIC HEALTH EPIDEMIOLOGIST | 183,802 | 2.52 | 333,473 | 5.67 | 357,536 | 4.97 | 357,536 | 4.97 |
| HEALTH FACILITIES CNSLT | 4,044 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COOR OF CHILDRENS PROGRAMS | 195,091 | 4.01 | 167,734 | 3.28 | 209,597 | 4.12 | 209,597 | 4.12 |
| NUTRITIONIST III | 656,808 | 16.18 | 689,296 | 16.30 | 740,843 | 17.54 | 740,843 | 17.54 |
| NUTRITION SPECIALIST | 326,921 | 7.00 | 344,744 | 7.07 | 350,519 | 7.22 | 350,519 | 7.22 |
| MEDICAL CNSLT | 10,161 | 0.10 | 10,053 | 0.10 | 11,232 | 0.10 | 11,232 | 0.10 |
| PUBLIC HEALTH NURSE | 843,048 | 18.75 | 770,078 | 17.19 | 821,190 | 18.36 | 782,490 | 17.36 |
| PUBLIC HEALTH SENIOR NURSE | 673,915 | 13.22 | 823,120 | 15.20 | 779,094 | 14.39 | 734,874 | 13.39 |
| PUBLIC HEALTH CONSULTANT NURSE | 745,747 | 13.09 | 883,643 | 14.74 | 770,351 | 12.78 | 723,167 | 11.78 |
| PROGRAM COORD DMH DOHSS | 837,724 | 15.21 | 919,577 | 15.98 | 937,075 | 16.44 | 937,075 | 16.44 |
| TOXICOLOGIST | 2,930 | 0.04 | 7,525 | 0.10 | 0 | 0.00 | 0 | 0.00 |
| ENV PUBLIC HEALTH SPEC IV | 578,907 | 12.83 | 655,691 | 13.69 | 651,154 | 13.73 | 651,154 | 13.73 |
| ENV PUBLIC HEALTH SPEC V | 443,472 | 8.79 | 435,353 | 8.15 | 504,021 | 9.20 | 504,021 | 9.20 |
| ENVIRONMENTAL SPEC I | 29,372 | 0.94 | 28,811 | 0.91 | 30,675 | 0.94 | 30,675 | 0.94 |
| ENVIRONMENTAL SPEC II | 55,431 | 1.60 | 77,033 | 2.14 | 71,884 | 2.05 | 71,884 | 2.05 |
| ENVIRONMENTAL SPEC III | 312,133 | 7.40 | 359,596 | 8.23 | 310,353 | 7.60 | 310,353 | 7.60 |
| ENVIRONMENTAL SPEC IV | 130,765 | 2.92 | 149,644 | 3.17 | 154,811 | 3.59 | 154,811 | 3.59 |
| ENVIRONMENTAL ENGR IV | 60,324 | 1.00 | 62,129 | 0.96 | 70,746 | 1.44 | 70,746 | 1.44 |
| CLINICAL SOCIAL WORK SPV | 48,723 | 0.97 | 101,606 | 1.96 | 56,021 | 1.04 | 56,021 | 1.04 |
| FISCAL & ADMINISTRATIVE MGR B1 | 174,819 | 2.95 | 177,667 | 2.80 | 180,814 | 2.96 | 180,814 | 2.96 |
| FISCAL & ADMINISTRATIVE MGR B2 | 127,607 | 1.89 | 141,367 | 1.98 | 141,582 | 2.00 | 141,582 | 2.00 |
| RESEARCH MANAGER B1 | 48,472 | 1.00 | 49,748 | 1.02 | 51,884 | 1.03 | 51,884 | 1.03 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV COMMUNITY & PUBLIC HLTH | | | | | | | | |
| CORE | | | | | | | | |
| RESEARCH MANAGER B2 | 126,282 | 2.01 | 146,914 | 2.16 | 138,577 | 2.22 | 138,577 | 2.22 |
| RESEARCH MANAGER B3 | 76,678 | 1.00 | 106,373 | 1.53 | 132,447 | 1.77 | 132,447 | 1.77 |
| HEALTH & SENIOR SVCS MANAGER 1 | 498,802 | 9.33 | 511,728 | 9.12 | 584,183 | 10.43 | 584,183 | 10.43 |
| HEALTH & SENIOR SVCS MANAGER 2 | 1,341,468 | 20.91 | 1,505,509 | 22.51 | 1,529,357 | 22.73 | 1,529,357 | 22.73 |
| HEALTH & SENIOR SVCS MANAGER 3 | 313,815 | 4.01 | 328,789 | 3.97 | 339,438 | 4.12 | 339,438 | 4.12 |
| DESIGNATED PRINCIPAL ASST DEPT | 22 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 93,434 | 1.00 | 93,434 | 1.00 | 96,237 | 1.00 | 96,237 | 1.00 |
| DEPUTY DIVISION DIRECTOR | 87,624 | 1.00 | 87,624 | 1.00 | 90,253 | 1.00 | 90,253 | 1.00 |
| DESIGNATED PRINCIPAL ASST DIV | 114,576 | 1.94 | 125,237 | 1.98 | 123,029 | 1.95 | 123,029 | 1.95 |
| PROJECT SPECIALIST | 510,607 | 12.17 | 295,963 | 21.36 | 458,724 | 18.73 | 406,224 | 15.23 |
| CLERK | 0 | 0.00 | 8,800 | 0.74 | 0 | 0.00 | 0 | 0.00 |
| TYPIST | 40,877 | 1.77 | 30,292 | 3.19 | 25,520 | 2.02 | 25,520 | 2.02 |
| DENTAL CONSULTANT | 0 | 0.00 | 28,285 | 0.50 | 28,364 | 0.51 | 28,364 | 0.51 |
| SPECIAL ASST PROFESSIONAL | 398,372 | 4.87 | 464,353 | 5.07 | 454,369 | 5.14 | 454,369 | 5.14 |
| NURSING CONSULTANT | 0 | 0.00 | 14,142 | 0.50 | 0 | 0.00 | 0 | 0.00 |
| HEALTH PROGRAM AIDE | 22,737 | 0.42 | 14,142 | 0.50 | 14,182 | 0.51 | 14,182 | 0.51 |
| HEALTH PROGRAM CONSULTANT | 36,191 | 0.48 | 19,799 | 0.50 | 19,855 | 0.51 | 19,855 | 0.51 |
| PHARMACIST | 0 | 0.00 | 0 | 0.00 | 19,090 | 0.51 | 19,090 | 0.51 |
| 2009 ARRA - 1 | 10,012 | 0.27 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 2009 ARRA - 0 | 2,083 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 22,727,660 | 549.74 | 25,263,271 | 597.10 | 25,263,271 | 597.10 | 24,684,469 | 577.60 |
| TRAVEL, IN-STATE | 684,132 | 0.00 | 809,541 | 0.00 | 744,987 | 0.00 | 744,987 | 0.00 |
| TRAVEL, OUT-OF-STATE | 161,276 | 0.00 | 239,372 | 0.00 | 167,404 | 0.00 | 167,404 | 0.00 |
| SUPPLIES | 1,363,691 | 0.00 | 1,045,312 | 0.00 | 1,268,393 | 0.00 | 1,268,393 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 178,467 | 0.00 | 191,147 | 0.00 | 225,154 | 0.00 | 225,154 | 0.00 |
| COMMUNICATION SERV & SUPP | 83,377 | 0.00 | 68,701 | 0.00 | 99,082 | 0.00 | 99,082 | 0.00 |
| PROFESSIONAL SERVICES | 982,548 | 0.00 | 1,592,711 | 0.00 | 1,130,026 | 0.00 | 1,130,026 | 0.00 |
| M&R SERVICES | 20,665 | 0.00 | 57,750 | 0.00 | 21,214 | 0.00 | 21,214 | 0.00 |
| COMPUTER EQUIPMENT | 8,655 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 77,753 | 0.00 | 65,613 | 0.00 | 70,291 | 0.00 | 70,291 | 0.00 |
| OTHER EQUIPMENT | 84,199 | 0.00 | 75,224 | 0.00 | 84,516 | 0.00 | 84,516 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 75 | 0.00 | 0 | 0.00 | 0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV COMMUNITY & PUBLIC HLTH | | | | | | | | |
| CORE | | | | | | | | |
| BUILDING LEASE PAYMENTS | 25,660 | 0.00 | 40,730 | 0.00 | 22,319 | 0.00 | 22,319 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 1,123 | 0.00 | 7,188 | 0.00 | 966 | 0.00 | 966 | 0.00 |
| MISCELLANEOUS EXPENSES | 51,705 | 0.00 | 117,749 | 0.00 | 44,633 | 0.00 | 44,633 | 0.00 |
| TOTAL - EE | 3,723,251 | 0.00 | 4,311,113 | 0.00 | 3,878,985 | 0.00 | 3,878,985 | 0.00 |
| PROGRAM DISTRIBUTIONS | 902,453 | 0.00 | 42,655 | 0.00 | 474,783 | 0.00 | 474,783 | 0.00 |
| TOTAL - PD | 902,453 | 0.00 | 42,655 | 0.00 | 474,783 | 0.00 | 474,783 | 0.00 |
| GRAND TOTAL | \$27,353,364 | 549.74 | \$29,617,039 | 597.10 | \$29,617,039 | 597.10 | \$29,038,237 | 577.60 |
| GENERAL REVENUE | \$7,766,528 | 174.46 | \$6,183,442 | 141.95 | \$6,183,442 | 141.95 | \$6,158,572 | 140.95 |
| FEDERAL FUNDS | \$17,957,831 | 355.56 | \$19,182,744 | 391.81 | \$19,182,744 | 391.81 | \$18,628,812 | 373.31 |
| OTHER FUNDS | \$1,629,005 | 19.72 | \$4,250,853 | 63.34 | \$4,250,853 | 63.34 | \$4,250,853 | 63.34 |

PROGRAM DESCRIPTION

Health and Senior Services

Community and Public Health Administration

Program is found in the following core budget(s):

| | DCPH Program Operations | | | | | | | TOTAL |
|---------|-------------------------|--|--|--|--|--|--|-----------|
| GR | 186,142 | | | | | | | 186,142 |
| FEDERAL | 913,352 | | | | | | | 913,352 |
| OTHER | 955,039 | | | | | | | 955,039 |
| TOTAL | 2,054,533 | | | | | | | 2,054,533 |

1. What does this program do?

The Division of Community and Public Health Administration provides leadership, oversight, and general supervision for the division staff and programs/initiatives in accordance with the mission, goals, and values of the department and ensures compliance with state and federal laws and regulations. The division's administration provides public health emergency preparedness; fiscal management; policy development; personnel and human resource management; strategic planning; assurance of effective and efficient programs through performance management, program evaluation, and continuous quality improvement; customer/client satisfaction; and staff and resource development. The division's administration is responsible for approval of all contracts, grant applications, personnel actions, and non-routine correspondence with contractors, consumers, and other external partners and stakeholders.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State and federal authority for specific activities is included on division program description pages.

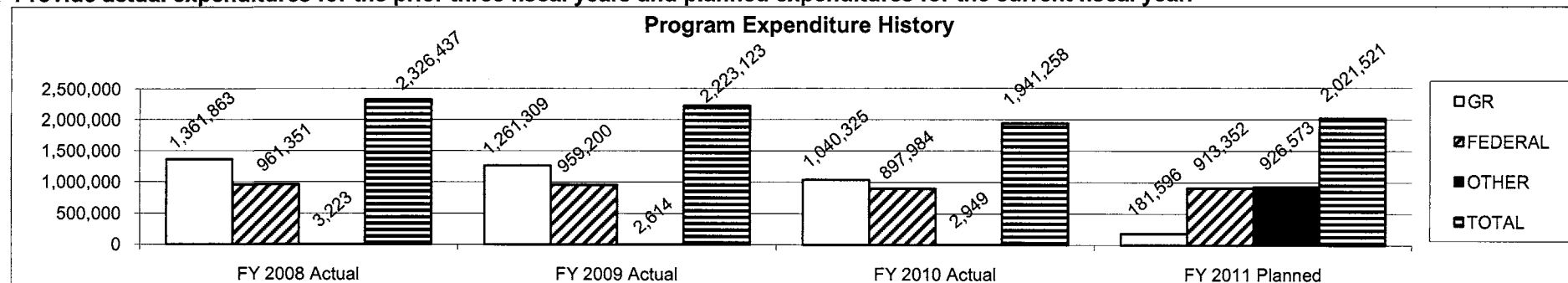
3. Are there federal matching requirements? If yes, please explain.

Yes. For each \$2 of federal funding there is a required \$1 state match for the Ryan White Grant. The Maternal and Child Health Block Grant requires a \$3 non-federal/\$4 federal match and maintenance of effort.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Health and Senior Services

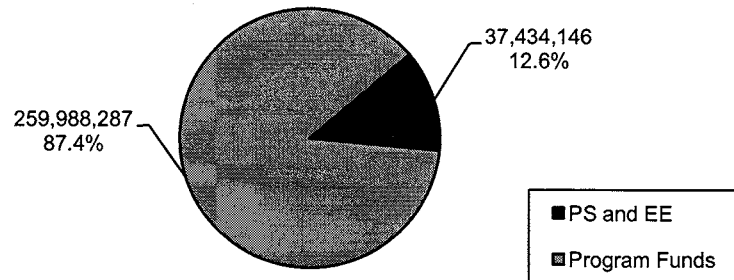
Community and Public Health Administration

6. What are the sources of the "Other" funds?

Health Initiatives (0275); Missouri Public Health Services (0298); Department of Health and Senior Services Document Services (0646); and Hazardous Waste (0676).

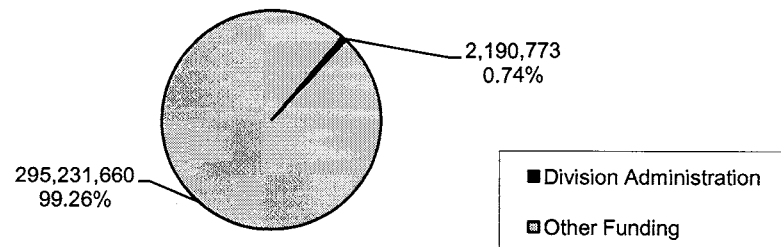
7a. Provide an effectiveness measure.

FY 2010 Division of Community and Public Health Budget



7b. Provide an efficiency measure.

Division Administration as a Percentage of Total Division Appropriations



PROGRAM DESCRIPTION

| | | | | | | | | | |
|--|------------------------------------|--|--|--|--|--|--|--------------|--|
| Health and Senior Services | | | | | | | | | |
| Vital Records | | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | | |
| | DCPH Program Operations | | | | | | | TOTAL | |
| GR | 998,133 | | | | | | | 998,133 | |
| FEDERAL | 91,434 | | | | | | | 91,434 | |
| OTHER | 178,066 | | | | | | | 178,066 | |
| TOTAL | 1,267,633 | | | | | | | 1,267,633 | |

1. **What does this program do?**
 The Bureau of Vital Records maintains the central registry of births, deaths, fetal deaths (after 20 weeks gestation, but before birth), reports of marriages, and dissolutions of marriages for the State of Missouri. The registry of births and deaths extends back to 1910, while the registry of marriages and dissolution of marriages extends back to 1948. The bureau also corrects vital records as authorized by law; files and issues certified copies of births, deaths, and fetal reports; issues statements relating to marriages and dissolution of marriages; and prepares new certificates for adoptions and legitimations. Other activities include providing confidential verifications to government agencies; conducting workshops for hospital personnel to ensure the complete, accurate, and timely filing of birth certificates and fetal reports; providing technical assistance, guidance, and workshops for funeral directors, medical examiners/coroners, and physicians to ensure that death records are filed promptly, legibly, and completely; providing vital records for use in the preparation and publication of vital statistics data; and participating in research projects that involve vital records. In addition, this Bureau maintains the Putative Father Registry, which creates an official record of a man's intention to acknowledge paternity of a child born outside of marriage.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
 Sections 188.047-055, 192.016, 192.060, 193.005-325, 194.005-194.512, 453.100, and 453.170, RSMo.

3. **Are there federal matching requirements? If yes, please explain.**
 No.

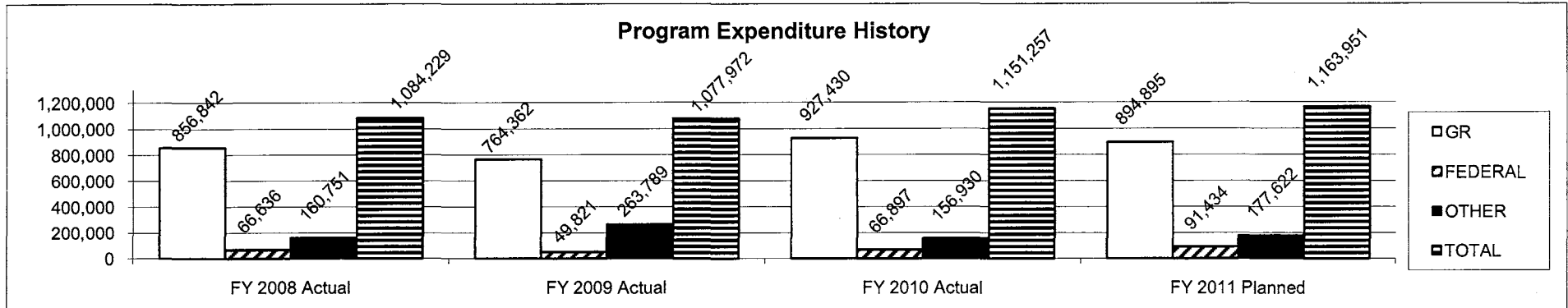
4. **Is this a federally mandated program? If yes, please explain.**
 No.

PROGRAM DESCRIPTION

Health and Senior Services

Vital Records

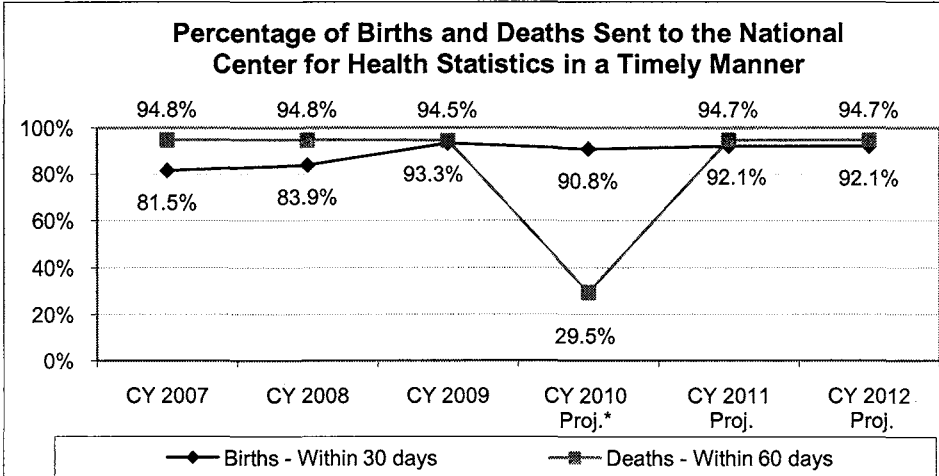
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

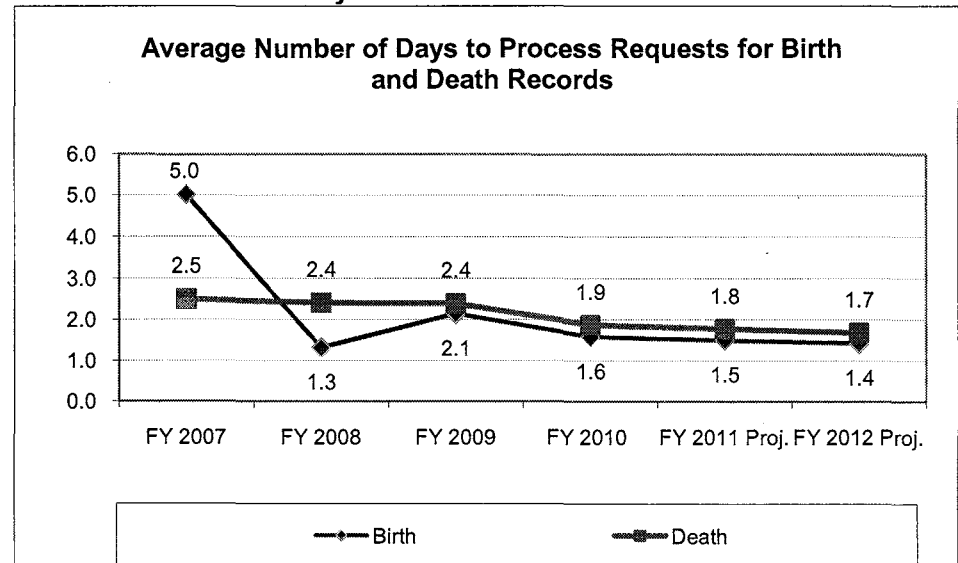
Missouri Public Health Services (0298); Department of Health and Senior Services Document Services (0646); and Putative Father Registry (0780).

7a. Provide an effectiveness measure.



*Updated information will be available in February, 2011. The transition to an electronic registration system has delayed transmission to the National Center for Health Statistics.

7b. Provide an efficiency measure.



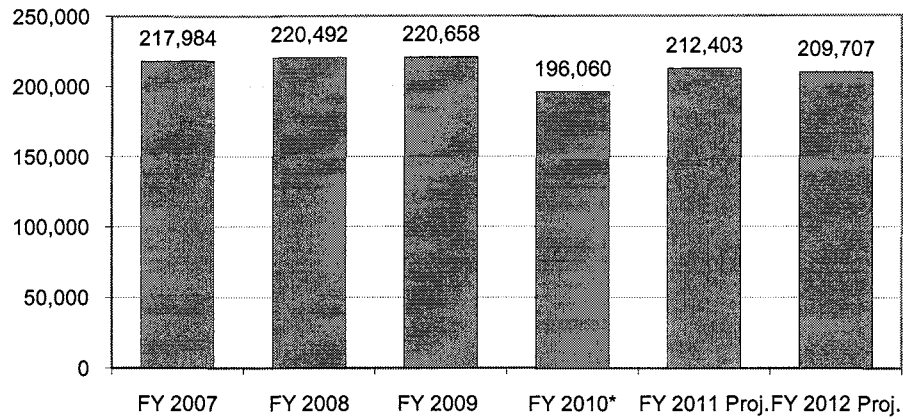
PROGRAM DESCRIPTION

Health and Senior Services

Vital Records

7c. Provide the number of clients/individuals served, if applicable.

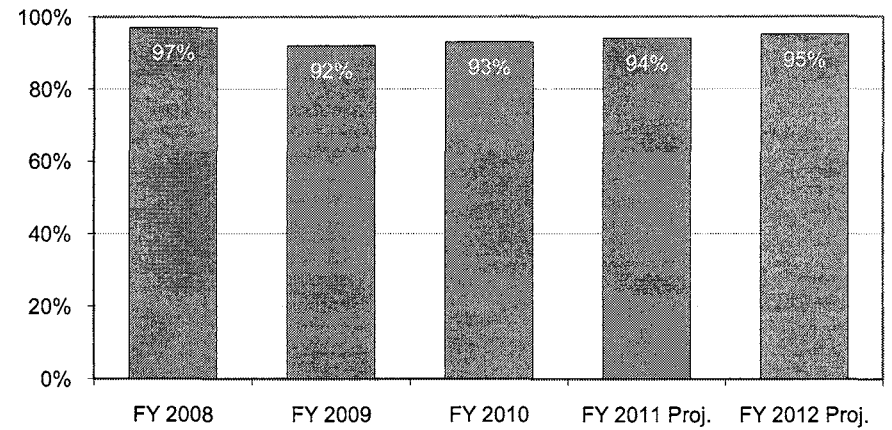
Number of Vital Events Registered



*The transition to an electronic registration system has caused a decline in the number of events registered.

7d. Provide a customer satisfaction measure, if available.

Percentage of Customers Served by the Bureau of Vital Records Office that Rated Service Above Average or Better



DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| CORE PUBLIC HLTH FUNCTIONS | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 4,264 | 0.00 | 7,241 | 0.00 | 16,875 | 0.00 | 16,829 | 0.00 | 0.00 |
| TOTAL - EE | 4,264 | 0.00 | 7,241 | 0.00 | 16,875 | 0.00 | 16,829 | 0.00 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 7,723,930 | 0.00 | 9,011,708 | 0.00 | 7,649,154 | 0.00 | 7,649,154 | 0.00 | 0.00 |
| TOTAL - PD | 7,723,930 | 0.00 | 9,011,708 | 0.00 | 7,649,154 | 0.00 | 7,649,154 | 0.00 | 0.00 |
| TOTAL | 7,728,194 | 0.00 | 9,018,949 | 0.00 | 7,666,029 | 0.00 | 7,665,983 | 0.00 | 0.00 |
| GRAND TOTAL | \$7,728,194 | 0.00 | \$9,018,949 | 0.00 | \$7,666,029 | 0.00 | \$7,665,983 | 0.00 | 0.00 |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

| | | | | | | | | | |
|---|------------------------|----------|----------|------------------|--|-----------------------------------|----------|----------|------------------|
| Health and Senior Services | | | | | Budget Unit <u>58230C</u> | | | | |
| Community and Public Health | | | | | | | | | |
| Core - Aid to Local Public Health Agencies (Core Functions) | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| | FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 16,875 | 0 | 0 | 16,875 | EE | 16,829 | 0 | 0 | 16,829 |
| PSD | 7,649,154 | 0 | 0 | 7,649,154 | PSD | 7,649,154 | 0 | 0 | 7,649,154 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | <u>7,666,029</u> | <u>0</u> | <u>0</u> | <u>7,666,029</u> | Total | <u>7,665,983</u> | <u>0</u> | <u>0</u> | <u>7,665,983</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>The requested core funding provides support to 115 local public health agencies throughout Missouri. These agencies are critical partners of the state's public health system. The public health system monitors disease incidence, responds to disease outbreaks and public health emergencies, assures safe food and water, identifies specific health needs within local communities, and mobilizes existing resources to address them. Public health system challenges are increasing daily due to global travel that can bring new and unknown diseases to our doorstep. Newly emerging diseases (e.g. H1N1 virus or swine flu), the resurgence of old ones (e.g., mumps and tuberculosis), and the potential for public health emergencies place new demands on the public health system to assure that such diseases or agents are recognized early and measures are taken to protect and promote the public's health and safety.</p> <p>The public health system is challenged by chronic diseases such as diabetes and heart disease and risk factors like obesity, smoking, and unhealthy eating. Planning and implementing policies to reduce the burden of these diseases and risk factors will improve the quality of life for Missourians and will decrease health care costs.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Local Public Health Services | | | | | | | | | |

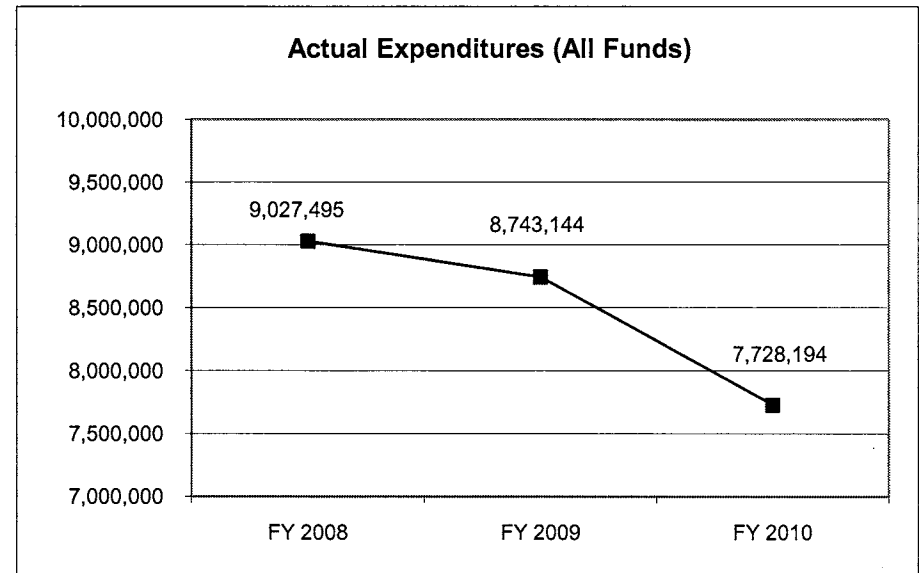
CORE DECISION ITEM

Health and Senior Services
Community and Public Health
Core - Aid to Local Public Health Agencies (Core Functions)

Budget Unit 58230C

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 9,027,772 | 9,027,772 | 9,019,586 | 9,018,949 |
| Less Reverted (All Funds) | 0 | (282,833) | (1,278,517) | N/A |
| Budget Authority (All Funds) | 9,027,772 | 8,744,939 | 7,741,069 | N/A |
| Actual Expenditures (All Funds) | 9,027,495 | 8,743,144 | 7,728,194 | N/A |
| Unexpended (All Funds) | 277 | 1,795 | 12,875 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 277 | 1,795 | 12,875 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES CORE PUBLIC HLTH FUNCTIONS

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|------|--|-----------------|-------------|--------------------|----------|----------|--------------------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | EE | 0.00 | 7,241 | 0 | 0 | 7,241 | |
| | | | | PD | 0.00 | 9,011,708 | 0 | 0 | 9,011,708 | |
| | | | | Total | 0.00 | 9,018,949 | 0 | 0 | 9,018,949 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 154 | 3944 | | EE | 0.00 | (47) | 0 | 0 | (47) | Mileage reimbursement rate reduced to \$0.37 per mile. |
| Core Reduction | 157 | 3944 | | EE | 0.00 | (31) | 0 | 0 | (31) | Professional Services reduced by 5.5%. |
| Core Reduction | 158 | 3944 | | PD | 0.00 | (1,352,842) | 0 | 0 | (1,352,842) | Core Public Health reduced by 15%. |
| Core Reallocation | 520 | 3944 | | EE | 0.00 | 9,712 | 0 | 0 | 9,712 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 520 | 3944 | | PD | 0.00 | (9,712) | 0 | 0 | (9,712) | Internal reallocations based on planned expenditures. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | (1,352,920) | 0 | 0 | (1,352,920) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | EE | 0.00 | 16,875 | 0 | 0 | 16,875 | |
| | | | | PD | 0.00 | 7,649,154 | 0 | 0 | 7,649,154 | |
| | | | | Total | 0.00 | 7,666,029 | 0 | 0 | 7,666,029 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 1767 | | | EE | 0.00 | (46) | 0 | 0 | (46) | FY12 Core Reductions |
| NET GOVERNOR CHANGES | | | | | 0.00 | (46) | 0 | 0 | (46) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | EE | 0.00 | 16,829 | 0 | 0 | 16,829 | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES
CORE PUBLIC HLTH FUNCTIONS

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|------------------|----------------|--------------|------------------|--------------------|
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 7,649,154 | 0 | 0 | 7,649,154 | |
| | Total | 0.00 | 7,665,983 | 0 | 0 | 7,665,983 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-----------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CORE PUBLIC HLTH FUNCTIONS | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 72 | 0.00 | 2,053 | 0.00 | 287 | 0.00 | 270 | 0.00 |
| SUPPLIES | 1,784 | 0.00 | 504 | 0.00 | 7,060 | 0.00 | 7,060 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 640 | 0.00 | 1,234 | 0.00 | 2,533 | 0.00 | 2,533 | 0.00 |
| COMMUNICATION SERV & SUPP | 500 | 0.00 | 0 | 0.00 | 1,979 | 0.00 | 1,979 | 0.00 |
| PROFESSIONAL SERVICES | 583 | 0.00 | 0 | 0.00 | 2,303 | 0.00 | 2,274 | 0.00 |
| M&R SERVICES | 685 | 0.00 | 0 | 0.00 | 2,711 | 0.00 | 2,711 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 165 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 284 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 137 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 2,864 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - EE | 4,264 | 0.00 | 7,241 | 0.00 | 16,875 | 0.00 | 16,829 | 0.00 |
| PROGRAM DISTRIBUTIONS | 7,723,930 | 0.00 | 9,011,708 | 0.00 | 7,649,154 | 0.00 | 7,649,154 | 0.00 |
| TOTAL - PD | 7,723,930 | 0.00 | 9,011,708 | 0.00 | 7,649,154 | 0.00 | 7,649,154 | 0.00 |
| GRAND TOTAL | \$7,728,194 | 0.00 | \$9,018,949 | 0.00 | \$7,666,029 | 0.00 | \$7,665,983 | 0.00 |
| GENERAL REVENUE | \$7,728,194 | 0.00 | \$9,018,949 | 0.00 | \$7,666,029 | 0.00 | \$7,665,983 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| | | | | | | | |
|--|--------------------------------|--------------------|------------------------------------|--|--|--|--------------|
| Health and Senior Services | | | | | | | |
| Local Public Health Services (LPHS) | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | |
| | DCPH Program Operations | Aid to LPHA | DCPH Programs and Contracts | | | | TOTAL |
| GR | 187,846 | 7,665,983 | 0 | | | | 7,853,829 |
| FEDERAL | 595,772 | 0 | 3,482,395 | | | | 4,078,167 |
| OTHER | 15,024 | 0 | 0 | | | | 15,024 |
| TOTAL | 798,642 | 7,665,983 | 3,482,395 | | | | 11,947,020 |

1. What does this program do?

Local Public Health Services (LPHS) supports a minimal yet effective public health presence in every city and county in Missouri. LPHS administers contracts that supplement local health department efforts to provide essential public health services (core functions). Contract services include surveillance, investigation, and intervention in threats to health, whether caused by disease outbreaks (such as H1N1 flu), bioterrorism, emerging infections, food borne illnesses, or chronic disease. The contract also supplements local capacity to inspect food and lodging facilities, enforces regulations, provides health education, assesses community health and health resources, and identifies leading health and safety problems in communities. LPHS works to strengthen Missouri's public health system by providing technical assistance to local agencies, working with external partners to assure training opportunities for public health workers, assessing capacity, and setting standards of excellence in public health practice.

Maternal and Child Health (MCH) program distributes federal MCH Services Block Grant funds to local public health agencies through the MCH services contract. The contract purpose is to establish, within each local public health jurisdiction, a system that is capable of addressing targeted health issues for the MCH population of pregnant women, infants, children, and adolescents; women of child-bearing age; and children with special health care needs.

Child Care Health Consultation (CCHC) program, is a partnership between DHSS and the local public health agencies (LPHAs). Health professionals from LPHAs provide health and safety consultation and education to child care providers and young parents of children in child care across the state. Health education is provided to young children in child care settings. Targeted health issues for the CCHC program include obesity prevention in young children and managing children with special health care needs in child care settings. Child Care Block Grant funding and some MCH Services Block Grant, Early Childhood Education and Care Fund through the Department of Social Services, and Center for Disease Control and Prevention (CDC) funding through the Asthma program provide support for this state wide program.

Community Development Services (CDS), funded by the Public Health and Health Service (PHHS) Block Grant, partners with LPHAs and local communities to improve the health and safety of their community. CDS provides technical assistance, consultation, and training to support community health efforts. They also provide LPHA board training and strategic planning assistance. CDS partners with other state agencies and public and private entities in providing community health

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 167.181, 191.677, 191.668, 191.733, 192.020, 192.031, 192.072, 192.080, 192.090, 192.110, 192.510, 196.030, 196.045, 196.055, 196.240, 196.866, 196.951, 199.170-270, 199.350, 210.003, 210.050, 315.007, 322.140, 701.033, 701.326, 701.328, 701.336, and 701.343, RSMo (Disease Surveillance, Communicable Disease Prevention, Immunization, Environmental Public Health and Safety, Childhood Lead Poisoning Prevention); Social Security Act Title V Section 501.510.

PROGRAM DESCRIPTION

Health and Senior Services

Local Public Health Services (LPHS)

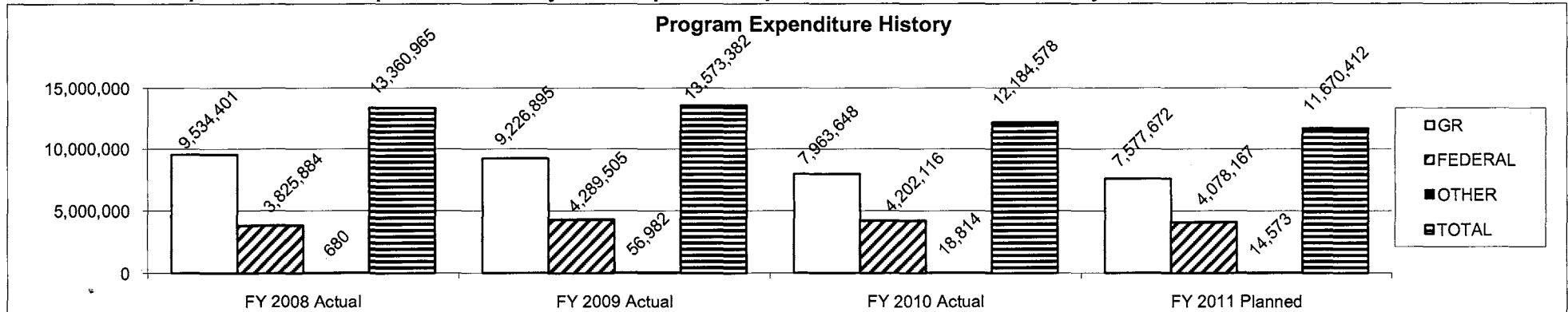
3. Are there federal matching requirements? If yes, please explain.

Yes, the LPHS core funding provides match for the MCH Services Block Grant that requires a \$3 non-federal/\$4 federal match and maintenance of effort. This funding also provides maintenance of effort of \$240,753 for the Cancer Registry and a 10 percent non-federal/federal match for both the CERT Public Health Preparedness and the Hospital Preparedness Program grants.

4. Is this a federally mandated program? If yes, please explain.

No.

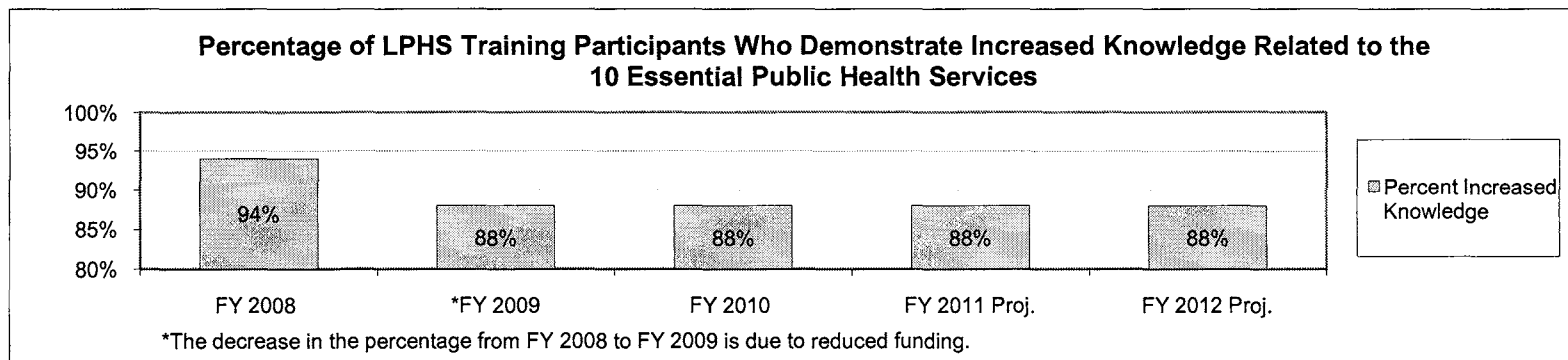
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Health Initiatives (0275) and Department of Health and Senior Services - Donated (0658).

7a. Provide an effectiveness measure.

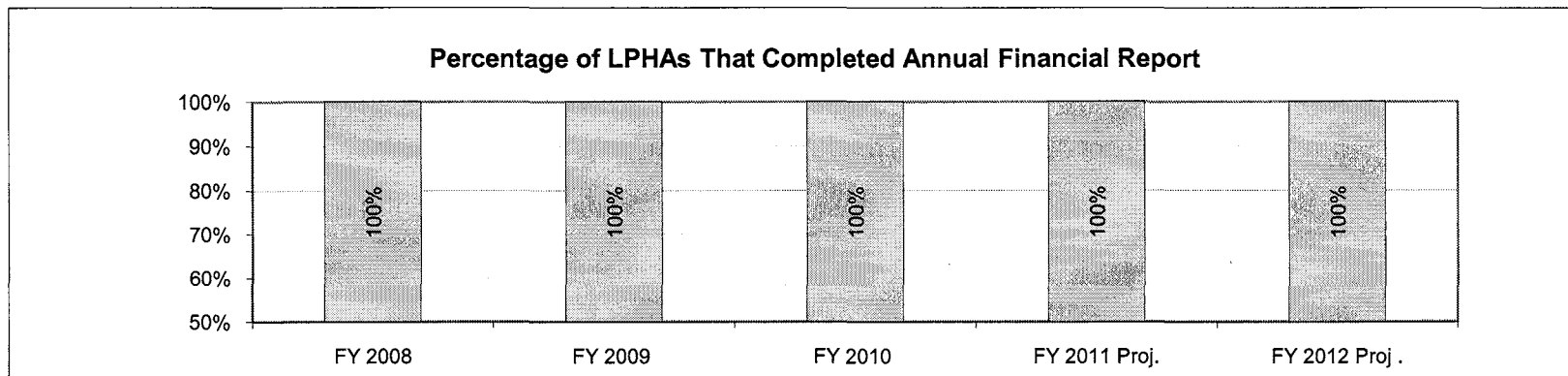


PROGRAM DESCRIPTION

Health and Senior Services

Local Public Health Services (LPHS)

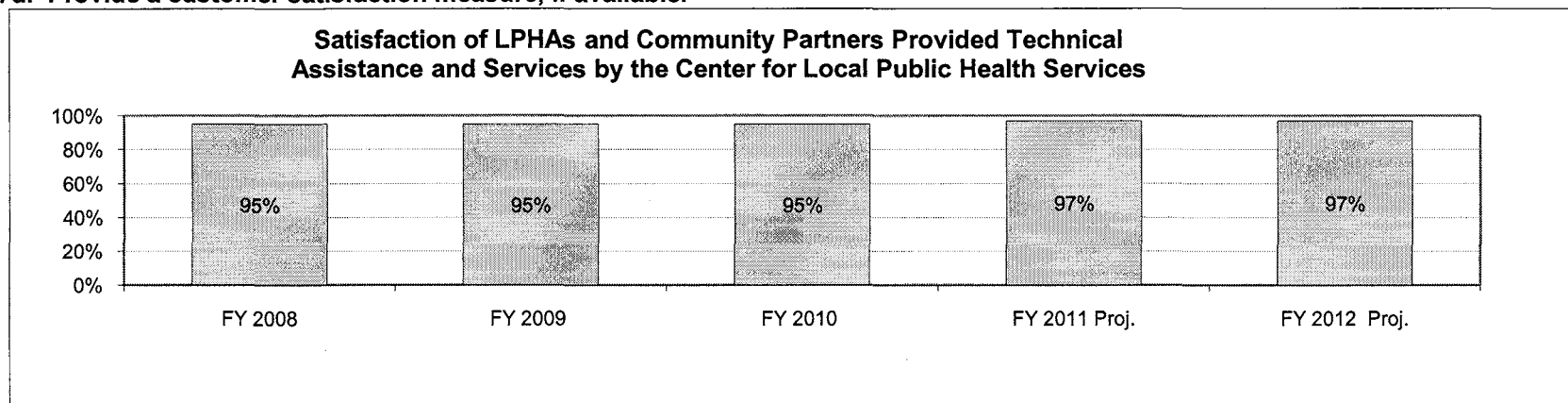
7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

| Contracts with Local Public Health Agencies (LPHAs) | | | | | |
|---|---------|---------|---------|---------|---------------|
| | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 Proj. |
| Number of Contracts with LPHAs | 115 | 115 | 115 | 115 | 116 |

7d. Provide a customer satisfaction measure, if available.



DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV COMM & PUBLIC HLTH PROGRAMS | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 730,314 | 0.00 | 1,736,019 | 0.00 | 1,083,351 | 0.00 | 1,052,422 | 0.00 |
| DEPARTMENT OF HEALTH | 4,730,492 | 0.00 | 22,625,638 | 0.00 | 4,730,492 | 0.00 | 4,730,492 | 0.00 |
| FEDRAL BUDGET STAB-MEDICAID RE | 103,689 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ORGAN DONOR PROGRAM | 56,104 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| TOTAL - EE | 5,620,599 | 0.00 | 24,461,657 | 0.00 | 5,913,843 | 0.00 | 5,882,914 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 1,627,688 | 0.00 | 188,708 | 0.00 | 1,312,139 | 0.00 | 1,312,139 | 0.00 |
| DEPARTMENT OF HEALTH | 22,700,981 | 0.00 | 4,764,264 | 0.00 | 22,659,410 | 0.00 | 22,659,410 | 0.00 |
| FEDRAL BUDGET STAB-MEDICAID RE | 1,035,854 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 25,364,523 | 0.00 | 4,952,972 | 0.00 | 23,971,549 | 0.00 | 23,971,549 | 0.00 |
| TOTAL | 30,985,122 | 0.00 | 29,414,629 | 0.00 | 29,885,392 | 0.00 | 29,854,463 | 0.00 |
| GRAND TOTAL | \$30,985,122 | 0.00 | \$29,414,629 | 0.00 | \$29,885,392 | 0.00 | \$29,854,463 | 0.00 |

1/20/11 13:56

im_disummary

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| LEAD ABATEMENT LOAN PRGM | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MISSOURI LEAD ABATEMENT LOAN | 37,861 | 0.00 | 76,000 | 0.00 | 76,000 | 0.00 | 76,000 | 0.00 |
| TOTAL - PD | 37,861 | 0.00 | 76,000 | 0.00 | 76,000 | 0.00 | 76,000 | 0.00 |
| TOTAL | 37,861 | 0.00 | 76,000 | 0.00 | 76,000 | 0.00 | 76,000 | 0.00 |
| GRAND TOTAL | \$37,861 | 0.00 | \$76,000 | 0.00 | \$76,000 | 0.00 | \$76,000 | 0.00 |

1/20/11 13:56

im_disummary

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|--|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| MEDICATIONS PROGRAMS | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 4,526,156 | 0.00 | 4,526,156 | 0.00 | 4,526,156 | 0.00 | 4,526,156 | 0.00 | |
| DEPARTMENT OF HEALTH | 13,330,955 | 0.00 | 15,475,564 | 0.00 | 15,475,564 | 0.00 | 15,475,564 | 0.00 | |
| TOTAL - PD | 17,857,111 | 0.00 | 20,001,720 | 0.00 | 20,001,720 | 0.00 | 20,001,720 | 0.00 | |
| TOTAL | 17,857,111 | 0.00 | 20,001,720 | 0.00 | 20,001,720 | 0.00 | 20,001,720 | 0.00 | |
| GRAND TOTAL | \$17,857,111 | 0.00 | \$20,001,720 | 0.00 | \$20,001,720 | 0.00 | \$20,001,720 | 0.00 | |

1/20/11 13:56

im_disummary

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------|--------------------|-------------|--------------------|-------------|------------|-------------|------------|-------------|--|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| SCHOOL HEALTH GRANTS | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| HEALTH INITIATIVES | 71,325 | 0.00 | 4,838,564 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 71,325 | 0.00 | 4,838,564 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| HEALTH INITIATIVES | 5,293,228 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 5,293,228 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL | 5,364,553 | 0.00 | 4,838,564 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$5,364,553 | 0.00 | \$4,838,564 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | |

1/20/11 13:56

im_disummary

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|----------------|-------------|------------|-------------|------------|-------------|------------|-------------|--|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| SCHOOL VISION EXAMS | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| BLINDNESS EDUC, SCRNG & TRTMNT | 1,841 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 1,841 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL | 1,841 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$1,841 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | |

1/20/11 13:56

im_disummary

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CHILD W/SPECIAL HLTH NEEDS | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 580,524 | 0.00 | 1,002,757 | 0.00 | 574,413 | 0.00 | 557,050 | 0.00 |
| C & M SMITH MEMORIAL ENDOWMENT | 31,364 | 0.00 | 35,000 | 0.00 | 35,000 | 0.00 | 35,000 | 0.00 |
| CRIPPLED CHILDREN | 6,011 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 |
| TOTAL - EE | 617,899 | 0.00 | 1,067,757 | 0.00 | 639,413 | 0.00 | 622,050 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 408,787 | 0.00 | 606 | 0.00 | 409,850 | 0.00 | 409,850 | 0.00 |
| TOTAL - PD | 408,787 | 0.00 | 606 | 0.00 | 409,850 | 0.00 | 409,850 | 0.00 |
| TOTAL | 1,026,686 | 0.00 | 1,068,363 | 0.00 | 1,049,263 | 0.00 | 1,031,900 | 0.00 |
| GRAND TOTAL | \$1,026,686 | 0.00 | \$1,068,363 | 0.00 | \$1,049,263 | 0.00 | \$1,031,900 | 0.00 |

1/20/11 13:56

im_disummary

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HEAD INJURY SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 578,136 | 0.00 | 957,328 | 0.00 | 26,867 | 0.00 | 601 | 0.00 |
| DEPARTMENT OF HEALTH | 0 | 0.00 | 146,947 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEAD INJURY | 1,085,964 | 0.00 | 852,400 | 0.00 | 1,149,900 | 0.00 | 1,149,900 | 0.00 |
| TOTAL - EE | 1,664,100 | 0.00 | 1,956,675 | 0.00 | 1,176,767 | 0.00 | 1,150,501 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 453,650 | 0.00 | 0 | 0.00 | 393,605 | 0.00 | 393,605 | 0.00 |
| DEPARTMENT OF HEALTH | 187,021 | 0.00 | 0 | 0.00 | 146,947 | 0.00 | 146,947 | 0.00 |
| HEAD INJURY | 0 | 0.00 | 297,500 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 640,671 | 0.00 | 297,500 | 0.00 | 540,552 | 0.00 | 540,552 | 0.00 |
| TOTAL | 2,304,771 | 0.00 | 2,254,175 | 0.00 | 1,717,319 | 0.00 | 1,691,053 | 0.00 |
| GRAND TOTAL | \$2,304,771 | 0.00 | \$2,254,175 | 0.00 | \$1,717,319 | 0.00 | \$1,691,053 | 0.00 |

1/20/11 13:56

im_disummary

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|---------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| GENETICS PROGRAM | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 761,316 | 0.00 | 294,179 | 0.00 | 199,704 | 0.00 | 172,182 | 0.00 | |
| MO PUBLIC HEALTH SERVICES | 0 | 0.00 | 276,750 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 761,316 | 0.00 | 570,929 | 0.00 | 199,704 | 0.00 | 172,182 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 244,747 | 0.00 | 0 | 0.00 | 64,200 | 0.00 | 64,200 | 0.00 | |
| MO PUBLIC HEALTH SERVICES | 164,020 | 0.00 | 743,000 | 0.00 | 1,019,750 | 0.00 | 1,019,750 | 0.00 | |
| TOTAL - PD | 408,767 | 0.00 | 743,000 | 0.00 | 1,083,950 | 0.00 | 1,083,950 | 0.00 | |
| TOTAL | 1,170,083 | 0.00 | 1,313,929 | 0.00 | 1,283,654 | 0.00 | 1,256,132 | 0.00 | |
| GRAND TOTAL | \$1,170,083 | 0.00 | \$1,313,929 | 0.00 | \$1,283,654 | 0.00 | \$1,256,132 | 0.00 | |

1/20/11 13:56

im_disummary

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|----------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SEXUAL ASSAULT PREVENTION | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DEPARTMENT OF HEALTH | 0 | 0.00 | 881,596 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 881,596 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| DEPARTMENT OF HEALTH | 536,610 | 0.00 | 7,538 | 0.00 | 889,134 | 0.00 | 889,134 | 0.00 |
| TOTAL - PD | 536,610 | 0.00 | 7,538 | 0.00 | 889,134 | 0.00 | 889,134 | 0.00 |
| TOTAL | 536,610 | 0.00 | 889,134 | 0.00 | 889,134 | 0.00 | 889,134 | 0.00 |
| GRAND TOTAL | \$536,610 | 0.00 | \$889,134 | 0.00 | \$889,134 | 0.00 | \$889,134 | 0.00 |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

| | | | |
|--|---------------------------|--------|--------|
| Health and Senior Services | Budget Unit 58420C | 58560C | 58620C |
| Community and Public Health | 58425C | 58570C | 58515C |
| Core - Division of Community and Public Health Programs and Contracts | 58445C | 58580C | 58565C |

1. CORE FINANCIAL SUMMARY

| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
|---|------------------|-------------------|------------------|-------------------|---|------------------|-------------------|------------------|-------------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 1,884,335 | 4,730,492 | 1,314,900 | 7,929,727 E | EE | 1,782,255 | 4,730,492 | 1,314,900 | 7,827,647 E |
| PSD | 6,705,950 | 39,171,055 | 1,095,750 | 46,972,755 E | PSD | 6,705,950 | 39,171,055 | 1,095,750 | 46,972,755 E |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 8,590,285 | 43,901,547 | 2,410,650 | 54,902,482 | Total | 8,488,205 | 43,901,547 | 2,410,650 | 54,800,402 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 991,825 | 2,632,519 | 731,742 | 4,356,086 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: Missouri Public Health Services (0298); Head Injury (0742); Organ Donor Program (0824); C&M Smith Memorial Endowment (0873); Missouri Lead Abatement Loan (0893); and Children's Special Health Care Needs (0950). | | | | | Other Funds: Missouri Public Health Services (0298); Head Injury (0742); Organ Donor Program (0824); C&M Smith Memorial Endowment (0873); Missouri Lead Abatement Loan (0893); and Children's Special Health Care Needs (0950). | | | | |
| Note: An "E" is requested for \$27,198,922 from the Department of Health and Senior Service Federal Fund. | | | | | | | | | |

2. CORE DESCRIPTION

Core funding is requested for public health activities relating to environmental health and communicable diseases, including services for individuals with HIV/AIDS (medications, case management, and housing); infectious disease prevention and surveillance (including STDs, HIV, West Nile, tick-borne disease, tuberculosis, and refugee health); lead screening; health education; and inspections for child care sanitation and food.

This funding also supports the following initiatives: chronic disease prevention and health promotion; genetic screening; diagnostic evaluations, counseling, and treatment services; rural health; primary care; commodity supplemental food; breastfeeding education; nutrition education; breast and cervical cancer and heart disease screening; Missouri Cancer Registry; Missouri Arthritis Program; Tobacco Use Prevention Program; Organ Donation Program; head injury rehabilitation; injury prevention; maternal and child health services, including home visiting; service coordination and treatment for children with special health care needs; sexual assault prevention education; SIDS autopsy payments; Missouri School-Aged Children's Health Services; adolescent health and abstinence-only education; oral health; and related surveillance systems. The division contracts with local public health agencies and other providers to deliver these public health services.

CORE DECISION ITEM

| | | | | |
|--|--------------------|---------------|---------------|---------------|
| Health and Senior Services | Budget Unit | 58420C | 58560C | 58620C |
| Community and Public Health | | 58425C | 58570C | 58515C |
| Core - Division of Community and Public Health Programs and Contracts | | 58445C | 58580C | 58565C |

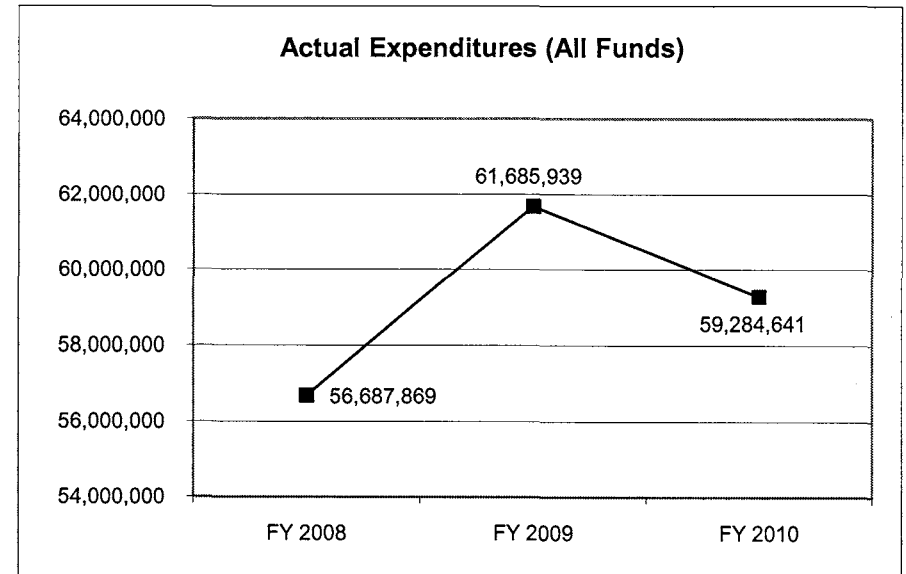
3. PROGRAM LISTING (list programs included in this core funding)

All programs in the Division of Community and Public Health except:

- Alternatives to Abortion
- Center for Emergency Response and Terrorism
- Office of Minority Health
- Vital Records
- State Public Health Laboratory

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 63,265,356 | 62,757,215 | 60,170,890 | 59,856,514 |
| Less Reverted (All Funds) | 0 | (407,065) | (202,697) | N/A |
| Budget Authority (All Funds) | 63,265,356 | 62,350,150 | 59,968,193 | N/A |
| Actual Expenditures (All Funds) | 56,687,869 | 61,685,939 | 59,284,641 | N/A |
| Unexpended (All Funds) | 6,577,487 | 664,211 | 683,552 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 117,749 | 5,062 | 4,720 | N/A |
| Federal | 6,028,994 | 131,063 | 295,337 | N/A |
| Other | 430,744 | 528,087 | 383,495 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES DIV COMM & PUBLIC HLTH PROGRAMS

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--------------|-----------------|-------------|------------------|-------------------|----------------|-------------------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | EE | | 0.00 | 1,736,019 | 22,625,638 | 100,000 | 24,461,657 | |
| | | | PD | | 0.00 | 188,708 | 4,764,264 | 0 | 4,952,972 | |
| | | | Total | | 0.00 | 1,924,727 | 27,389,902 | 100,000 | 29,414,629 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 167 | 1255 | EE | | 0.00 | (141) | 0 | 0 | (141) | Mileage reimbursement rate reduced to \$0.37 per mile. |
| Core Reduction | 169 | 1255 | EE | | 0.00 | (37,059) | 0 | 0 | (37,059) | Professional Services reduced by 5.5%. |
| Core Reallocation | 498 | 1255 | EE | | 0.00 | 507,963 | 0 | 0 | 507,963 | Core reallocation from Head Injury Services to adjust core funding based on intent of FY-11 budget cuts. |
| Core Reallocation | 521 | 1968 | EE | | 0.00 | (57,500) | 0 | 0 | (57,500) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 521 | 1256 | EE | | 0.00 | 0 | (17,704,166) | 0 | (17,704,166) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 521 | 1974 | EE | | 0.00 | 0 | (190,980) | 0 | (190,980) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 521 | 1255 | EE | | 0.00 | (1,065,931) | 0 | 0 | (1,065,931) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 521 | 1968 | PD | | 0.00 | 57,500 | 0 | 0 | 57,500 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 521 | 1256 | PD | | 0.00 | 0 | 17,704,166 | 0 | 17,704,166 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 521 | 1974 | PD | | 0.00 | 0 | 190,980 | 0 | 190,980 | Internal reallocations based on planned expenditures. |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES DIV COMM & PUBLIC HLTH PROGRAMS

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|----------|-----------------|-------------|------------------|-------------------|----------------|-------------------|---|
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 521 1255 | PD | 0.00 | 1,065,931 | 0 | 0 | 1,065,931 | Internal reallocations based on planned expenditures. |
| NET DEPARTMENT CHANGES | | | 0.00 | 470,763 | 0 | 0 | 470,763 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 1,083,351 | 4,730,492 | 100,000 | 5,913,843 | |
| | | PD | 0.00 | 1,312,139 | 22,659,410 | 0 | 23,971,549 | |
| | | Total | 0.00 | 2,395,490 | 27,389,902 | 100,000 | 29,885,392 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1761 | EE | 0.00 | (30,929) | 0 | 0 | (30,929) | FY12 Core Reductions |
| NET GOVERNOR CHANGES | | | 0.00 | (30,929) | 0 | 0 | (30,929) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 1,052,422 | 4,730,492 | 100,000 | 5,882,914 | |
| | | PD | 0.00 | 1,312,139 | 22,659,410 | 0 | 23,971,549 | |
| | | Total | 0.00 | 2,364,561 | 27,389,902 | 100,000 | 29,854,463 | |

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
LEAD ABATEMENT LOAN PRGM**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|---------------|---------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 76,000 | 76,000 | |
| | Total | 0.00 | 0 | 0 | 76,000 | 76,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 76,000 | 76,000 | |
| | Total | 0.00 | 0 | 0 | 76,000 | 76,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 76,000 | 76,000 | |
| | Total | 0.00 | 0 | 0 | 76,000 | 76,000 | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES MEDICATIONS PROGRAMS

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|------------------|-------------------|----------|-------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 4,526,156 | 15,475,564 | 0 | 20,001,720 | |
| | Total | 0.00 | 4,526,156 | 15,475,564 | 0 | 20,001,720 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 4,526,156 | 15,475,564 | 0 | 20,001,720 | |
| | Total | 0.00 | 4,526,156 | 15,475,564 | 0 | 20,001,720 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 4,526,156 | 15,475,564 | 0 | 20,001,720 | |
| | Total | 0.00 | 4,526,156 | 15,475,564 | 0 | 20,001,720 | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES SCHOOL HEALTH GRANTS

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-----------------|-------------|----------|----------|--------------------|--------------------|---------------------------------|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 4,838,564 | 4,838,564 | |
| | | | | Total | 0.00 | 0 | 0 | 4,838,564 | 4,838,564 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 222 | 3974 | | EE | 0.00 | 0 | 0 | (4,838,564) | (4,838,564) | Eliminate School Health Grants. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | 0 | (4,838,564) | (4,838,564) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES CHILD W/SPECIAL HLTH NEEDS

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|------|--|-----------------|-------------|------------------|----------|---------------|------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | EE | 0.00 | 1,002,757 | 0 | 65,000 | 1,067,757 | |
| | | | | PD | 0.00 | 606 | 0 | 0 | 606 | |
| | | | | Total | 0.00 | 1,003,363 | 0 | 65,000 | 1,068,363 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 229 | 9419 | | EE | 0.00 | (19,100) | 0 | 0 | (19,100) | Professional Services reduced by 5.5%. |
| Core Reallocation | 522 | 9419 | | EE | 0.00 | (275,764) | 0 | 0 | (275,764) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 522 | 1998 | | EE | 0.00 | (133,480) | 0 | 0 | (133,480) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 522 | 9419 | | PD | 0.00 | 275,764 | 0 | 0 | 275,764 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 522 | 1998 | | PD | 0.00 | 133,480 | 0 | 0 | 133,480 | Internal reallocations based on planned expenditures. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | (19,100) | 0 | 0 | (19,100) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | EE | 0.00 | 574,413 | 0 | 65,000 | 639,413 | |
| | | | | PD | 0.00 | 409,850 | 0 | 0 | 409,850 | |
| | | | | Total | 0.00 | 984,263 | 0 | 65,000 | 1,049,263 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 1775 | | | EE | 0.00 | (17,363) | 0 | 0 | (17,363) | FY12 Core Reductions |
| NET GOVERNOR CHANGES | | | | | 0.00 | (17,363) | 0 | 0 | (17,363) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | EE | 0.00 | 557,050 | 0 | 65,000 | 622,050 | |

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
CHILD W/SPECIAL HLTH NEEDS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|----------------|----------------|---------------|------------------|--------------------|
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 409,850 | 0 | 0 | 409,850 | |
| | Total | 0.00 | 966,900 | 0 | 65,000 | 1,031,900 | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES HEAD INJURY SERVICES

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-----------------|-------------|------------------|----------------|------------------|------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | EE | 0.00 | 957,328 | 146,947 | 852,400 | 1,956,675 | |
| | | | | PD | 0.00 | 0 | 0 | 297,500 | 297,500 | |
| | | | | Total | 0.00 | 957,328 | 146,947 | 1,149,900 | 2,254,175 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 231 | 0262 | | EE | 0.00 | (28,893) | 0 | 0 | (28,893) | Professional Services reduced by 5.5%. |
| Core Reallocation | 499 | 0262 | | EE | 0.00 | (507,963) | 0 | 0 | (507,963) | Core reallocation to DCPH Programs to adjust core funding based on intent of FY-11 budget cuts. |
| Core Reallocation | 523 | 7527 | | EE | 0.00 | 0 | 0 | 297,500 | 297,500 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 523 | 2002 | | EE | 0.00 | 0 | (146,947) | 0 | (146,947) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 523 | 1999 | | EE | 0.00 | (146,947) | 0 | 0 | (146,947) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 523 | 0262 | | EE | 0.00 | (246,658) | 0 | 0 | (246,658) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 523 | 0262 | | PD | 0.00 | 246,658 | 0 | 0 | 246,658 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 523 | 7527 | | PD | 0.00 | 0 | 0 | (297,500) | (297,500) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 523 | 2002 | | PD | 0.00 | 0 | 146,947 | 0 | 146,947 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 523 | 1999 | | PD | 0.00 | 146,947 | 0 | 0 | 146,947 | Internal reallocations based on planned expenditures. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | (536,856) | 0 | 0 | (536,856) | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES HEAD INJURY SERVICES

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|--------------|-----------------|-------------|-----------------|----------------|------------------|------------------|----------------------|
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | EE | | 0.00 | 26,867 | 0 | 1,149,900 | 1,176,767 | |
| | PD | | 0.00 | 393,605 | 146,947 | 0 | 540,552 | |
| | Total | | 0.00 | 420,472 | 146,947 | 1,149,900 | 1,717,319 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1760 | EE | 0.00 | (26,266) | 0 | 0 | (26,266) | FY12 Core Reductions |
| NET GOVERNOR CHANGES | | | 0.00 | (26,266) | 0 | 0 | (26,266) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | EE | | 0.00 | 601 | 0 | 1,149,900 | 1,150,501 | |
| | PD | | 0.00 | 393,605 | 146,947 | 0 | 540,552 | |
| | Total | | 0.00 | 394,206 | 146,947 | 1,149,900 | 1,691,053 | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES GENETICS PROGRAM

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|------|--|-----------------|-------------|-----------------|----------|------------------|------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | EE | 0.00 | 294,179 | 0 | 276,750 | 570,929 | |
| | | | | PD | 0.00 | 0 | 0 | 743,000 | 743,000 | |
| | | | | Total | 0.00 | 294,179 | 0 | 1,019,750 | 1,313,929 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 233 | 7731 | | EE | 0.00 | (30,275) | 0 | 0 | (30,275) | Professional Services reduced by 5.5%. |
| Core Reallocation | 524 | 7731 | | EE | 0.00 | (64,200) | 0 | 0 | (64,200) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 524 | 1690 | | EE | 0.00 | 0 | 0 | (276,750) | (276,750) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 524 | 7731 | | PD | 0.00 | 64,200 | 0 | 0 | 64,200 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 524 | 1690 | | PD | 0.00 | 0 | 0 | 276,750 | 276,750 | Internal reallocations based on planned expenditures. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | (30,275) | 0 | 0 | (30,275) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | EE | 0.00 | 199,704 | 0 | 0 | 199,704 | |
| | | | | PD | 0.00 | 64,200 | 0 | 1,019,750 | 1,083,950 | |
| | | | | Total | 0.00 | 263,904 | 0 | 1,019,750 | 1,283,654 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 1774 | | | EE | 0.00 | (27,522) | 0 | 0 | (27,522) | FY12 Core Reductions |
| NET GOVERNOR CHANGES | | | | | 0.00 | (27,522) | 0 | 0 | (27,522) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | EE | 0.00 | 172,182 | 0 | 0 | 172,182 | |

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
GENETICS PROGRAM**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|----------------|----------------|------------------|------------------|--------------------|
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 64,200 | 0 | 1,019,750 | 1,083,950 | |
| | Total | 0.00 | 236,382 | 0 | 1,019,750 | 1,256,132 | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES SEXUAL ASSAULT PREVENTION

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-----------------|-------------|----------|----------------|----------|----------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 881,596 | 0 | 881,596 | |
| | | | | PD | 0.00 | 0 | 7,538 | 0 | 7,538 | |
| | | | | Total | 0.00 | 0 | 889,134 | 0 | 889,134 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reallocation | 525 | 4659 | | EE | 0.00 | 0 | (881,596) | 0 | (881,596) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 525 | 4659 | | PD | 0.00 | 0 | 881,596 | 0 | 881,596 | Internal reallocations based on planned expenditures. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | 0 | 0 | 0 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | PD | 0.00 | 0 | 889,134 | 0 | 889,134 | |
| | | | | Total | 0.00 | 0 | 889,134 | 0 | 889,134 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | PD | 0.00 | 0 | 889,134 | 0 | 889,134 | |
| | | | | Total | 0.00 | 0 | 889,134 | 0 | 889,134 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV COMM & PUBLIC HLTH PROGRAMS | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 11,298 | 0.00 | 46,761 | 0.00 | 11,271 | 0.00 | 11,271 | 0.00 |
| TRAVEL, OUT-OF-STATE | 1,944 | 0.00 | 9,319 | 0.00 | 1,944 | 0.00 | 1,944 | 0.00 |
| SUPPLIES | 654,647 | 0.00 | 566,156 | 0.00 | 647,779 | 0.00 | 646,741 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 21,112 | 0.00 | 25,558 | 0.00 | 20,462 | 0.00 | 20,462 | 0.00 |
| COMMUNICATION SERV & SUPP | 72,126 | 0.00 | 105,249 | 0.00 | 72,127 | 0.00 | 72,127 | 0.00 |
| PROFESSIONAL SERVICES | 4,845,515 | 0.00 | 23,689,870 | 0.00 | 5,151,277 | 0.00 | 5,121,386 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 240 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| COMPUTER EQUIPMENT | 4,976 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 4,018 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| OTHER EQUIPMENT | 6,227 | 0.00 | 2,896 | 0.00 | 6,228 | 0.00 | 6,228 | 0.00 |
| BUILDING LEASE PAYMENTS | 121 | 0.00 | 4,318 | 0.00 | 121 | 0.00 | 121 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 475 | 0.00 | 683 | 0.00 | 475 | 0.00 | 475 | 0.00 |
| MISCELLANEOUS EXPENSES | 2,158 | 0.00 | 6,589 | 0.00 | 2,157 | 0.00 | 2,157 | 0.00 |
| TOTAL - EE | 5,620,599 | 0.00 | 24,461,657 | 0.00 | 5,913,843 | 0.00 | 5,882,914 | 0.00 |
| PROGRAM DISTRIBUTIONS | 25,364,523 | 0.00 | 4,952,972 | 0.00 | 23,971,549 | 0.00 | 23,971,549 | 0.00 |
| TOTAL - PD | 25,364,523 | 0.00 | 4,952,972 | 0.00 | 23,971,549 | 0.00 | 23,971,549 | 0.00 |
| GRAND TOTAL | \$30,985,122 | 0.00 | \$29,414,629 | 0.00 | \$29,885,392 | 0.00 | \$29,854,463 | 0.00 |
| GENERAL REVENUE | \$2,358,002 | 0.00 | \$1,924,727 | 0.00 | \$2,395,490 | 0.00 | \$2,364,561 | 0.00 |
| FEDERAL FUNDS | \$28,571,016 | 0.00 | \$27,389,902 | 0.00 | \$27,389,902 | 0.00 | \$27,389,902 | 0.00 |
| OTHER FUNDS | \$56,104 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------|----------|---------|----------|---------|----------|----------|----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| LEAD ABATEMENT LOAN PRGM | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 37,861 | 0.00 | 76,000 | 0.00 | 76,000 | 0.00 | 76,000 | 0.00 |
| TOTAL - PD | 37,861 | 0.00 | 76,000 | 0.00 | 76,000 | 0.00 | 76,000 | 0.00 |
| GRAND TOTAL | \$37,861 | 0.00 | \$76,000 | 0.00 | \$76,000 | 0.00 | \$76,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$37,861 | 0.00 | \$76,000 | 0.00 | \$76,000 | 0.00 | \$76,000 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-----------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MEDICATIONS PROGRAMS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 17,857,111 | 0.00 | 20,001,720 | 0.00 | 20,001,720 | 0.00 | 20,001,720 | 0.00 |
| TOTAL - PD | 17,857,111 | 0.00 | 20,001,720 | 0.00 | 20,001,720 | 0.00 | 20,001,720 | 0.00 |
| GRAND TOTAL | \$17,857,111 | 0.00 | \$20,001,720 | 0.00 | \$20,001,720 | 0.00 | \$20,001,720 | 0.00 |
| GENERAL REVENUE | \$4,526,156 | 0.00 | \$4,526,156 | 0.00 | \$4,526,156 | 0.00 | \$4,526,156 | 0.00 |
| FEDERAL FUNDS | \$13,330,955 | 0.00 | \$15,475,564 | 0.00 | \$15,475,564 | 0.00 | \$15,475,564 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-----------------------------|--------------------|-------------|--------------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SCHOOL HEALTH GRANTS | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 26,223 | 0.00 | 15,042 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 4,052 | 0.00 | 2,623 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLIES | 10,179 | 0.00 | 4,847 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 23,734 | 0.00 | 33,820 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 10 | 0.00 | 10 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 2,707 | 0.00 | 4,767,223 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 4,120 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 300 | 0.00 | 1,547 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 408 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 13,044 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 71,325 | 0.00 | 4,838,564 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 5,293,228 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 5,293,228 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$5,364,553 | 0.00 | \$4,838,564 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$5,364,553 | 0.00 | \$4,838,564 | 0.00 | \$0 | 0.00 | | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|----------------------------|----------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SCHOOL VISION EXAMS | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 1,841 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,841 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,841 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$1,841 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|----------------------------|-------------|---------|-------------|---------|-------------|----------|-------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CHILD W/SPECIAL HLTH NEEDS | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 241,494 | 0.00 | 173,603 | 0.00 | 249,556 | 0.00 | 249,556 | 0.00 |
| PROFESSIONAL SERVICES | 376,266 | 0.00 | 892,529 | 0.00 | 389,718 | 0.00 | 372,355 | 0.00 |
| MISCELLANEOUS EXPENSES | 139 | 0.00 | 1,625 | 0.00 | 139 | 0.00 | 139 | 0.00 |
| TOTAL - EE | 617,899 | 0.00 | 1,067,757 | 0.00 | 639,413 | 0.00 | 622,050 | 0.00 |
| PROGRAM DISTRIBUTIONS | 408,787 | 0.00 | 606 | 0.00 | 409,850 | 0.00 | 409,850 | 0.00 |
| TOTAL - PD | 408,787 | 0.00 | 606 | 0.00 | 409,850 | 0.00 | 409,850 | 0.00 |
| GRAND TOTAL | \$1,026,686 | 0.00 | \$1,068,363 | 0.00 | \$1,049,263 | 0.00 | \$1,031,900 | 0.00 |
| GENERAL REVENUE | \$989,311 | 0.00 | \$1,003,363 | 0.00 | \$984,263 | 0.00 | \$966,900 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$37,375 | 0.00 | \$65,000 | 0.00 | \$65,000 | 0.00 | \$65,000 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-----------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HEAD INJURY SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 1,664,100 | 0.00 | 1,955,753 | 0.00 | 1,176,767 | 0.00 | 1,150,501 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 922 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,664,100 | 0.00 | 1,956,675 | 0.00 | 1,176,767 | 0.00 | 1,150,501 | 0.00 |
| PROGRAM DISTRIBUTIONS | 640,671 | 0.00 | 297,500 | 0.00 | 540,552 | 0.00 | 540,552 | 0.00 |
| TOTAL - PD | 640,671 | 0.00 | 297,500 | 0.00 | 540,552 | 0.00 | 540,552 | 0.00 |
| GRAND TOTAL | \$2,304,771 | 0.00 | \$2,254,175 | 0.00 | \$1,717,319 | 0.00 | \$1,691,053 | 0.00 |
| GENERAL REVENUE | \$1,031,786 | 0.00 | \$957,328 | 0.00 | \$420,472 | 0.00 | \$394,206 | 0.00 |
| FEDERAL FUNDS | \$187,021 | 0.00 | \$146,947 | 0.00 | \$146,947 | 0.00 | \$146,947 | 0.00 |
| OTHER FUNDS | \$1,085,964 | 0.00 | \$1,149,900 | 0.00 | \$1,149,900 | 0.00 | \$1,149,900 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| GENETICS PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 138,965 | 0.00 | 173,336 | 0.00 | 36,452 | 0.00 | 36,452 | 0.00 |
| PROFESSIONAL SERVICES | 622,351 | 0.00 | 397,593 | 0.00 | 163,252 | 0.00 | 135,730 | 0.00 |
| TOTAL - EE | 761,316 | 0.00 | 570,929 | 0.00 | 199,704 | 0.00 | 172,182 | 0.00 |
| PROGRAM DISTRIBUTIONS | 408,767 | 0.00 | 743,000 | 0.00 | 1,083,950 | 0.00 | 1,083,950 | 0.00 |
| TOTAL - PD | 408,767 | 0.00 | 743,000 | 0.00 | 1,083,950 | 0.00 | 1,083,950 | 0.00 |
| GRAND TOTAL | \$1,170,083 | 0.00 | \$1,313,929 | 0.00 | \$1,283,654 | 0.00 | \$1,256,132 | 0.00 |
| GENERAL REVENUE | \$1,006,063 | 0.00 | \$294,179 | 0.00 | \$263,904 | 0.00 | \$236,382 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$164,020 | 0.00 | \$1,019,750 | 0.00 | \$1,019,750 | 0.00 | \$1,019,750 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|----------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SEXUAL ASSAULT PREVENTION | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 881,596 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 881,596 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 536,610 | 0.00 | 7,538 | 0.00 | 889,134 | 0.00 | 889,134 | 0.00 |
| TOTAL - PD | 536,610 | 0.00 | 7,538 | 0.00 | 889,134 | 0.00 | 889,134 | 0.00 |
| GRAND TOTAL | \$536,610 | 0.00 | \$889,134 | 0.00 | \$889,134 | 0.00 | \$889,134 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$536,610 | 0.00 | \$889,134 | 0.00 | \$889,134 | 0.00 | \$889,134 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| Health and Senior Services | | | | | | | |
|--|-------------------------|-----------------------------|--|--|--|--|----------------|
| Adolescent Health | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | |
| | DCPH Program Operations | DCPH Programs and Contracts | | | | | TOTAL |
| GR | 19,487 | 0 | | | | | 19,487 |
| FEDERAL | 109,675 | 222,488 | | | | | 332,163 |
| OTHER | 50,091 | 0 | | | | | 50,091 |
| TOTAL | 179,253 | 222,488 | | | | | 401,741 |

1. What does this program do?

This program provides consultation, education, training, and resources to assist health professionals, school personnel, parents, adolescents, state agencies, and community and state organizations in addressing various adolescent health concerns. Staff consult across department programs to strengthen capacity and expertise in addressing the health of adolescents and their families. Features of this program include:

- Teen Outreach Program (TOP) after school programs with service learning opportunities that promote healthy youth development, improve academic outcomes, and protect adolescents from risk factors that contribute to teen pregnancy and other negative behaviors;
- Educational training on current adolescent health issues;
- Resources and technical assistance regarding best practices and evidence-based teen pregnancy and STD prevention programs; and
- Newsletter on best practices in adolescent health care disseminated to over 6,000 health professionals statewide.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Not applicable.

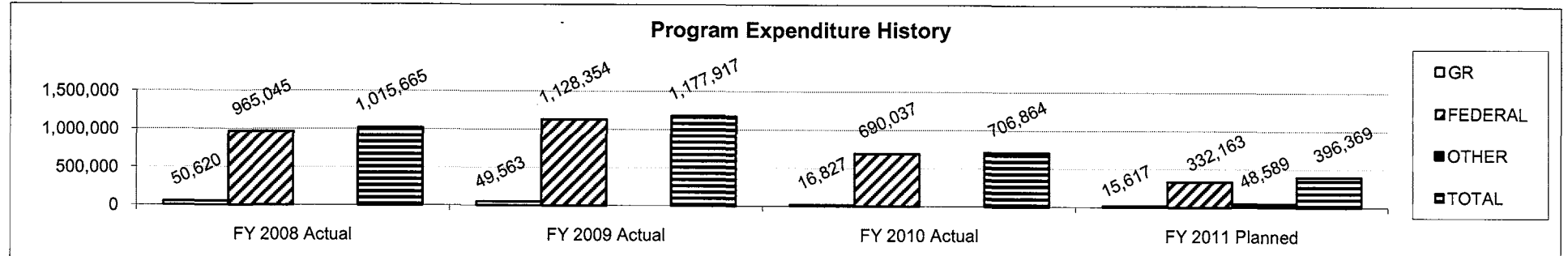
3. Are there federal matching requirements? If yes, please explain.

The Maternal and Child Health Block Grant supports this program with a \$3 non-federal/\$4 federal match and maintenance of effort.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

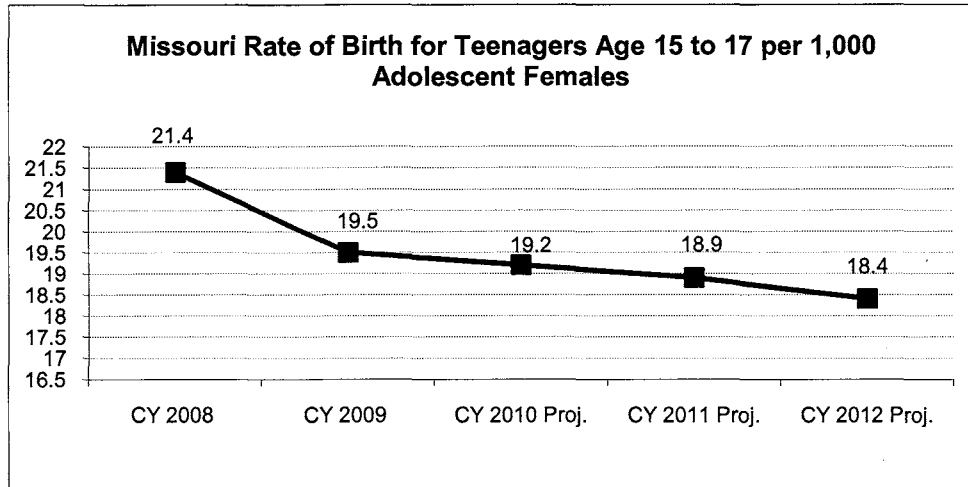
Health and Senior Services

Adolescent Health

6. What are the sources of the "Other" funds?

Health Initiatives (0275).

7a. Provide an effectiveness measure.



Missouri and National Youth Risk Behavior Survey (YRBS) data are used to measure health status indicators for injury and violence, tobacco use, alcohol and other drug use, physical activity, and nutrition and sexual behaviors of high school students. One measure is the following:

| Percentage of High School Students Who Report Having Had Sexual Intercourse* | | | | |
|--|------|------|------|------------|
| | 2005 | 2007 | 2009 | 2011 Proj. |
| MO | 47% | 52% | 49% | 48% |
| U.S. | 47% | 48% | 46% | 47% |

*Missouri and national data are collected every other year.

7b. Provide an efficiency measure.

| Average Cost Per Client Served | | | | | |
|--|----------|------------|-------------|---------------|---------------|
| Program | FY 2008 | FY 2009*** | FY 2010 | FY 2011 Proj. | FY 2012 Proj. |
| Abstinence Education* | \$58.19 | \$42.40 | Grant Ended | Unknown | Unknown |
| Teen Outreach** Program (National Average = \$620) | \$446.14 | \$336.67 | \$355.64 | \$336.00 | \$336.00 |

*FY 2008 costs include startup costs which are not reflected in FY 2009.

**Missouri cost per Teen Outreach Program (TOP) client includes approximately 40 hours per youth per year. A national 2007 benefit-cost study found that for every \$620 invested, \$802 is saved in societal costs (e.g., welfare, remedial education, criminal justice, earnings, and taxes). Projected costs are based on level funding.

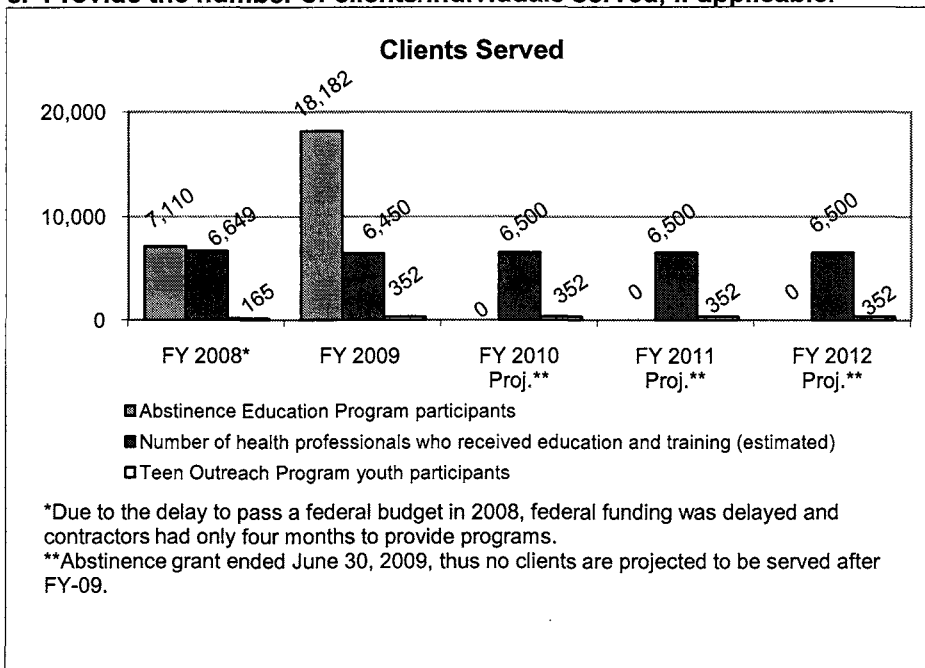
***Cost per client is lower due to more clients served.

PROGRAM DESCRIPTION

Health and Senior Services

Adolescent Health

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

| | FY 2008* | FY 2009** | FY 2010 | FY 2011 Proj. |
|---------------------------|----------|-----------|---------|---------------|
| Newsletter is valuable | 100% | 99% | 99% | 99% |
| Helpful to their practice | 96% | 92% | 90% | 94% |

*In FY 2008, 230 surveys were sent, and 102 surveys were returned (44.3 percent).

**In FY 2009, 200 surveys were sent, and 95 surveys were returned (47.5 percent).

PROGRAM DESCRIPTION

Health and Senior Services

Adult Head Injury Program (including Missouri Head Injury Advisory Council)

Program is found in the following core budget(s):

| | DCPH Program Operations | DCPH Programs and Contracts | | | | | | TOTAL |
|---------|-------------------------|-----------------------------|--|--|--|--|--|-----------|
| GR | 101,000 | 394,206 | | | | | | 495,206 |
| FEDERAL | 85,066 | 293,095 | | | | | | 378,161 |
| OTHER | 4,934 | 1,149,900 | | | | | | 1,154,834 |
| TOTAL | 191,000 | 1,837,201 | | | | | | 2,028,201 |

1. What does this program do?

This program assists Missouri residents age 21 to 65 who have survived a traumatic brain injury (TBI) in coordinating and purchasing rehabilitative services. The goal of the Adult Head Injury Program is to enable TBI survivors to return to a productive lifestyle in their local community following a significant TBI. The Adult Head Injury Program provides service coordination and rehabilitation services; ensures statewide access to evaluation and rehabilitative services; develops and monitors the participant's individualized goal-directed plan of service; and builds natural support systems that result in successful re-integration into the community. The program provides staff support to the Missouri Head Injury Advisory Council, which is charged with the responsibility to develop, recommend, and coordinate policies to prevent TBI and to restore independent and productive lifestyles after TBI. The program staff also manage a TBI Grant from the Department of Health and Human Services, which focuses on TBI system change initiatives and public awareness.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 192.735-192.745, 199.003-199.009, and 304.028, RSMo; Title XIX of Social Security Act.

3. Are there federal matching requirements? If yes, please explain.

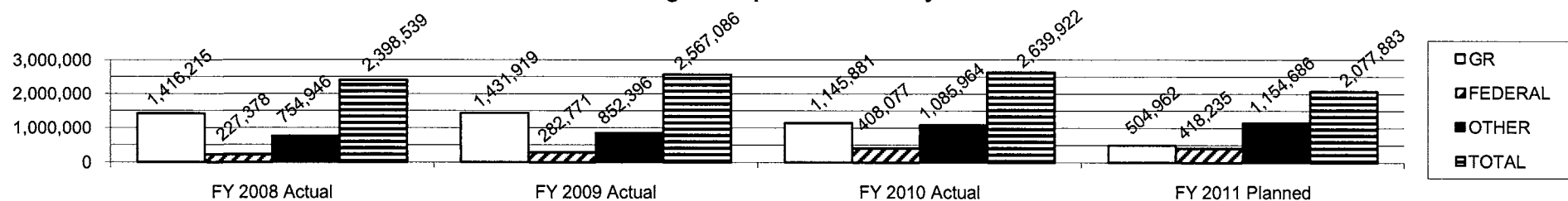
Medicaid funds support a portion of this program with a 50 percent General Revenue/50 percent federal match for service coordination. The TBI Grant requires a 50 percent match of state funds for every federal dollar granted.

4. Is this a federally mandated program? If yes, please explain.

No, however to receive the federal TBI Grant, an advisory council must be in existence.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



PROGRAM DESCRIPTION

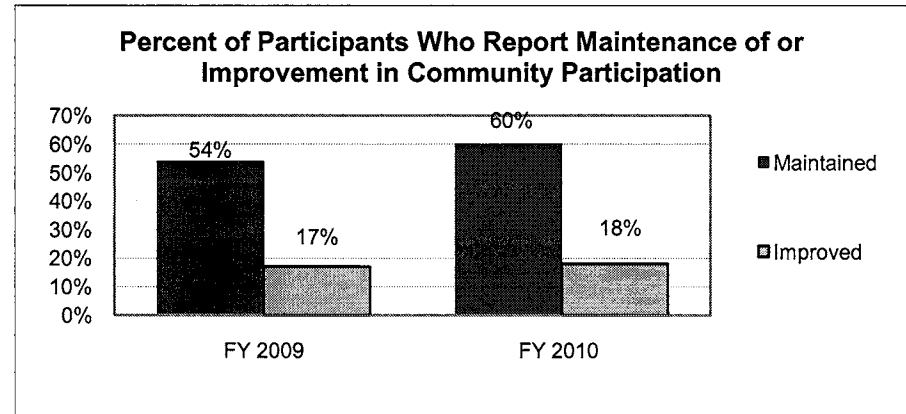
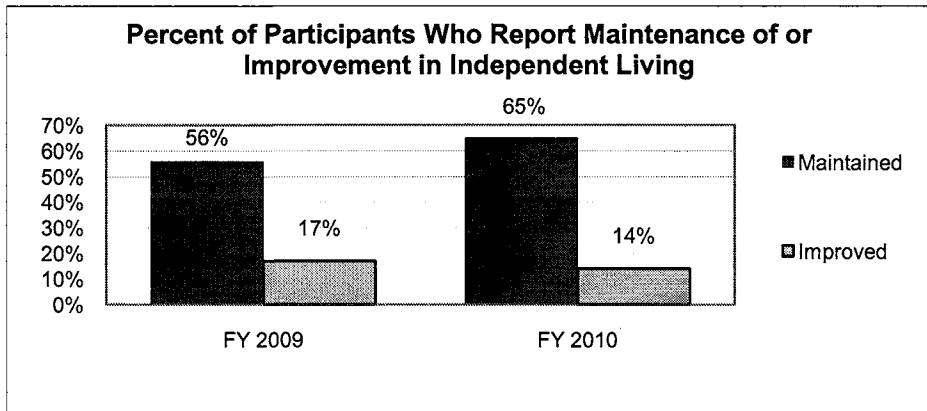
Health and Senior Services

Adult Head Injury Program (including Missouri Head Injury Advisory Council)

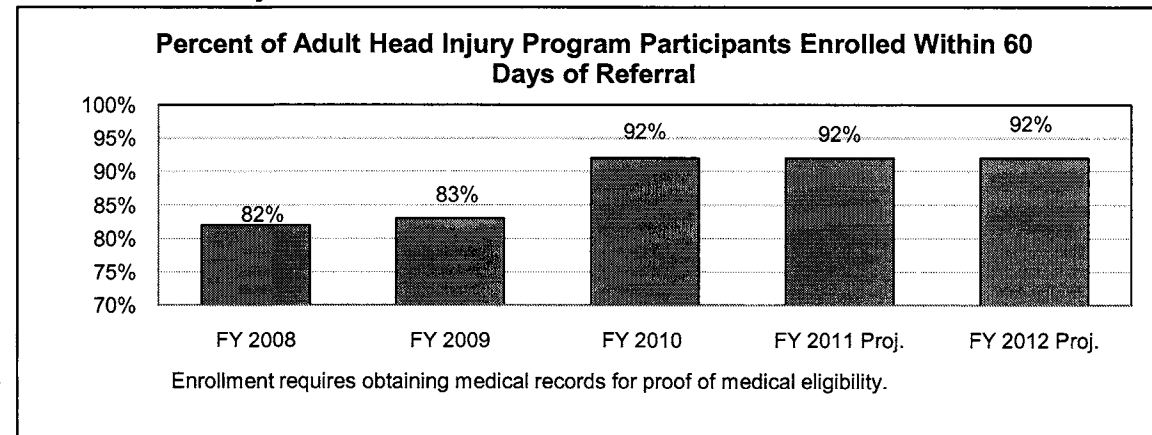
6. What are the sources of the "Other" funds?

Health Initiatives (0275) and Head Injury (0742).

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Health and Senior Services

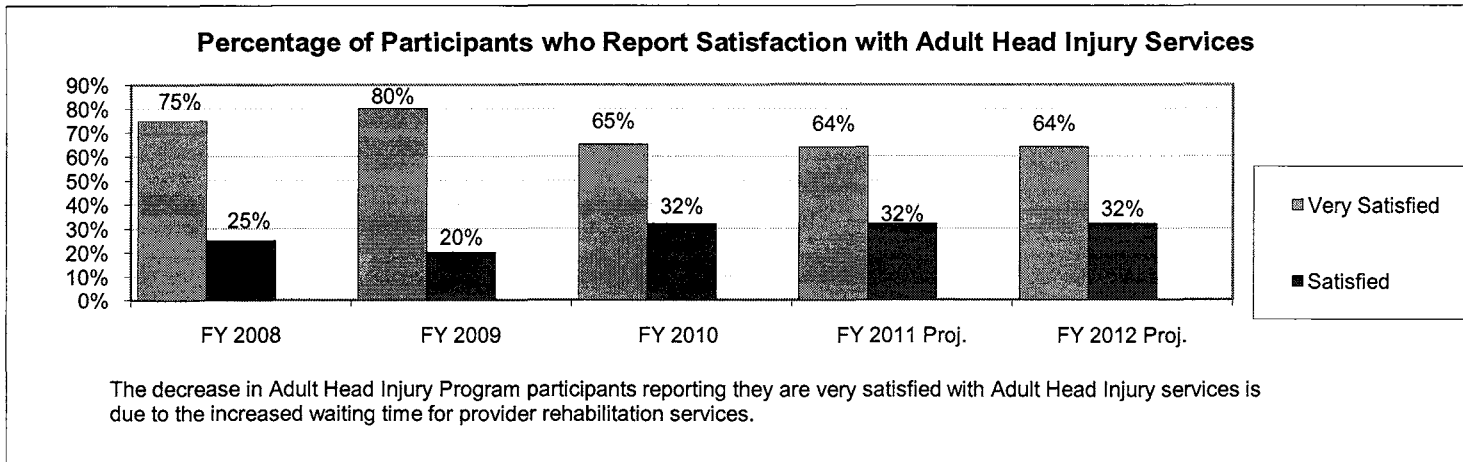
Adult Head Injury Program (including Missouri Head Injury Advisory Council)

7c. Provide the number of clients/individuals served, if applicable.

| | FY 2008 | FY 2009 | FY 2010 | FY 2011 Proj. | FY 2012 Proj. |
|---|---------|---------|---------|---------------|---------------|
| Missouri Adults receiving Service Coordination from the Adult Head Injury Program | 615 | 629 | 690 | 629 | 629 |
| Missouri Adults receiving Provider Rehabilitation Services from the Adult Head Injury Program (in addition to Service Coordination) | 256 | 237 | 211 | 156* | 156* |
| Community- Based Rehabilitation Service Providers | 63 | 50 | 51 | 50 | 50 |

*FY 2011 and FY 2012 projections indicate that a fewer number of participants will receive Rehabilitation Services due to funding reductions. Effective July 1, 2010, the AHI Rehabilitation Service package has been modified to accommodate reductions in AHI Program funding. These changes limit services each individual may receive, and will, therefore, reduce the average cost per participant for Rehabilitation Services. In turn, this allows a greater number of people to receive AHI Rehabilitation Services than would have occurred without these limitations.

7d. Provide a customer satisfaction measure, if available.



PROGRAM DESCRIPTION

| Department of Health and Senior Services | | | | | | | |
|---|-------------------------|-----------------------------|--|--|--|--|-----------|
| Bureau of Immunization Assessment and Assurance | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | |
| | DCPH Program Operations | DCPH Programs and Contracts | | | | | TOTAL |
| GR | 3,372 | 0 | | | | | 3,372 |
| FEDERAL | 1,413,632 | 319,519 | | | | | 1,733,151 |
| OTHER | 831 | 0 | | | | | 831 |
| TOTAL | 1,417,835 | 319,519 | | | | | 1,737,354 |

1. What does this program do?

The Immunization Program promotes increased immunization rates to protect Missourians against vaccine-preventable diseases according to the recommendations of the Centers for Disease Control and Prevention (CDC). The program provides vaccines to certain groups of children through the federal entitlement Vaccines for Children (VFC) Program; provides education and immunization record assessments for health care providers to increase coverage rates; develops and maintains a central immunization registry; tracks immunizations mandated for school and day care; forecasts need and manages centralized vaccine inventory, purchasing, and shipping; and gives technical assistance to providers and the general public regarding recommendations, vaccine safety, schedules, and other general vaccine information. The Immunization Program also focuses on the provision of services to prevent and control influenza outbreaks in vulnerable populations through immunization of VFC-eligible children and some adult populations. The program is an integral participant in pandemic influenza planning.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 167.181, 167.183, 192.006, 192.020, 192.072, 192.630, 210.003, and 210.030, RSMo. Section 317 of the Public Health Service Act, 42 USC Section 247b, as amended; Section 1902(a)(62) of the Social Security Act, 42 USC Section 1396(a)(62); Section 1928(a) of the Social Security Act, 42 USC Section 1396s(a). 19 CSR 20-20.020; 19 CSR 20-28.010; 19 CSR 20-28.040; 19 CSR 20-28.060.

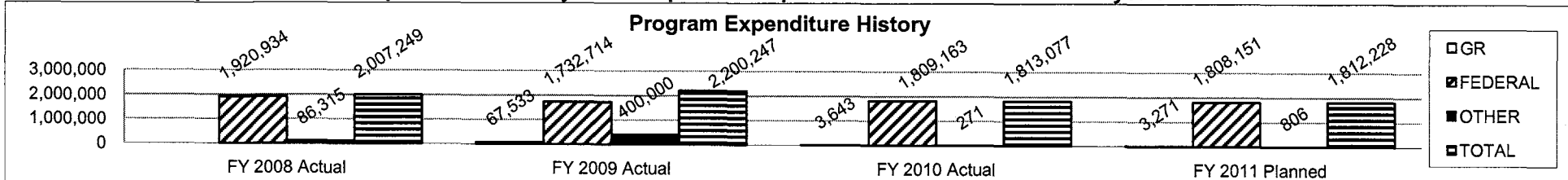
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

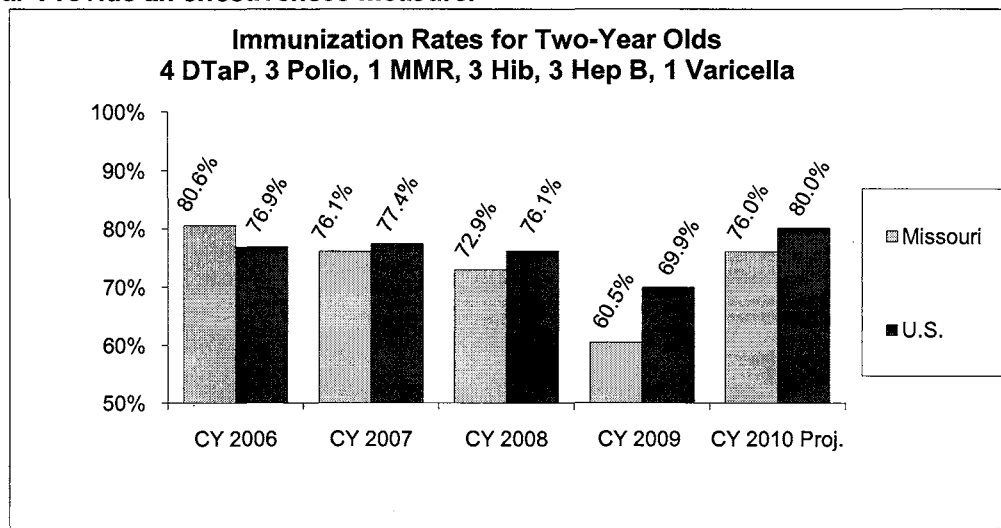
Department of Health and Senior Services

Bureau of Immunization Assessment and Assurance

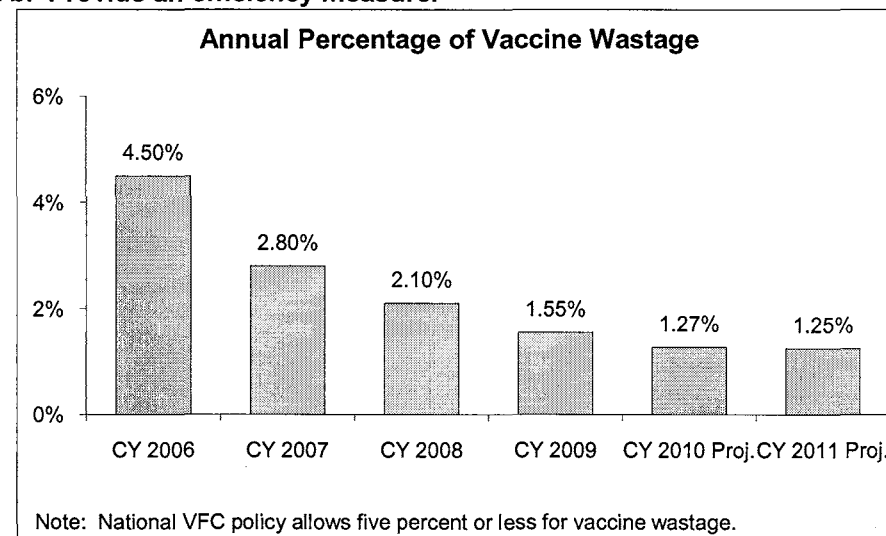
6. What are the sources of the "Other" funds?

Health Care Technology (0170) and Health Initiatives (0275).

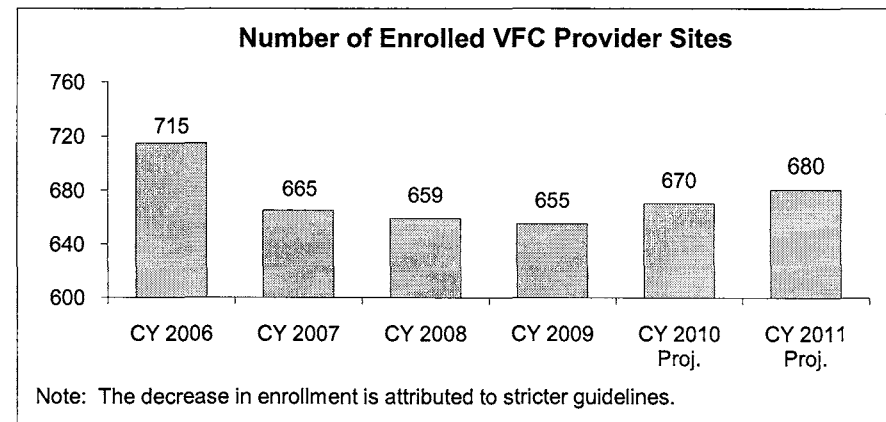
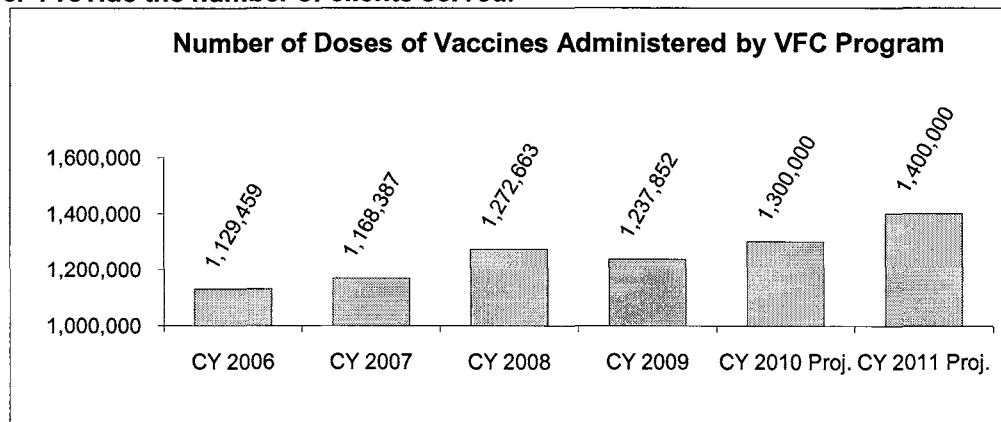
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients served.

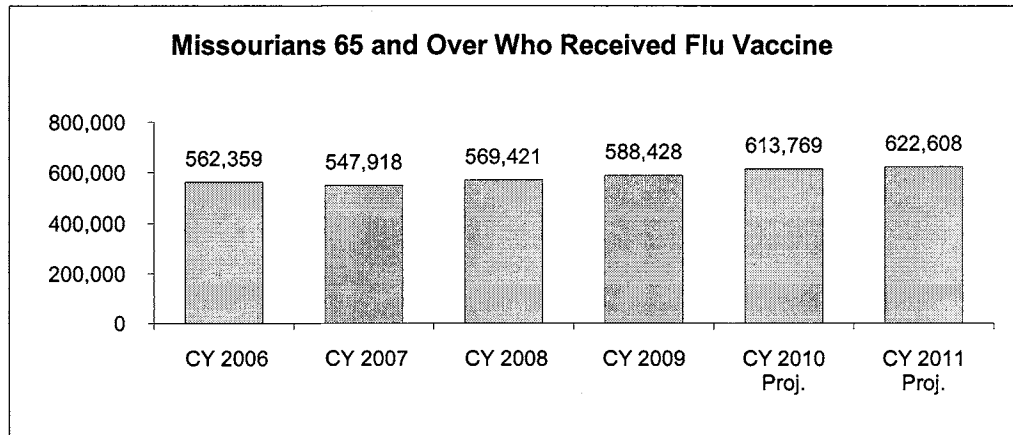


PROGRAM DESCRIPTION

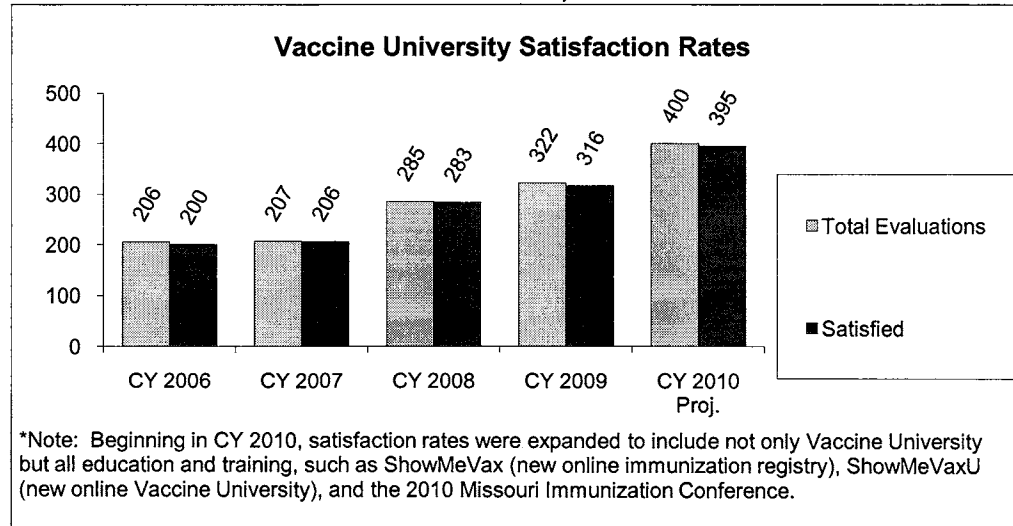
Department of Health and Senior Services

Bureau of Immunization Assessment and Assurance

7c. Provide the number of clients served (continued).



7d. Provide a customer satisfaction measure, if available.



PROGRAM DESCRIPTION

| Health and Senior Services | | | | | | | |
|--|--------------------------------|------------------------------------|--|--|--|--|--------------|
| Chronic Disease Control | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | |
| | DCPH Program Operations | DCPH Programs and Contracts | | | | | TOTAL |
| GR | 98,302 | 827,104 | | | | | 925,406 |
| FEDERAL | 1,596,444 | 4,356,888 | | | | | 5,953,332 |
| OTHER | 304,002 | 10,000 | | | | | 314,002 |
| TOTAL | 1,998,748 | 5,193,992 | | | | | 7,192,740 |

1. What does this program do?

Cancer affects three of four Missouri families and one of every five Missourians have cardiovascular disease. Chronic diseases such as cancer, heart disease, stroke, diabetes, arthritis, and asthma account for the bulk of public and private health care costs, and have costs associated with lost productivity, disability, and death. In the U.S., 75 percent of health care costs are related to treatment for chronic diseases. The Chronic Disease Program supports the prevention and control of chronic diseases through initiatives to control blood pressure and cholesterol, promote health screening and early detection of disease, increase knowledge of signs and symptoms of heart disease and stroke, improve use of 911 for signs and symptoms, reduce health disparities, and provide quality chronic care management. The activities of chronic disease control programs include:

- Assess the burden of cancer, heart disease, stroke, diabetes, arthritis, osteoporosis, asthma, and other chronic diseases;
- Increase screening and early detection of chronic diseases;
- Support evidenced-based and self-management programs for people with chronic diseases;
- Support chronic care management quality improvement initiatives in the health system;
- Provide professional education opportunities for physicians, nurses, and other allied health professionals;
- Maintain the Missouri Organ and Tissue Donor Registry of Missouri residents to increase the number of people who receive life-saving transplants;
- Evaluate the effectiveness and efficiency of the Chronic Disease Program; and
- Collaborate with advisory groups, partners, stakeholders, and the public to reach as many Missourians as possible.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Arthritis and Osteoporosis: Sections 192.640-644 and 192.700-725, RSMo, 42 USC Section 301(a)317(k); Asthma: Section 317 (k)(2) and 3171 of the Public Health Service Act, [42 U.S.C. Sections 247b and 247b-10], as amended; Organ and Tissue Donation: Chapter 58 and 194, Sections 301.020.8, 302.171, and 302.181, RSMo, National Organ Transplant Act, PL 98-507, Organ Donation and Recovery Improvement Act, PL 108-216; Asthma, Heart Disease and Stroke: 42 USC Section 301(a)317(k); Diabetes: 42 USC 293 Section 74; Cancer: Sections 192.050, 192.650-647, 208.151 and Chapter 376, RSMo, Cancer Registries Amendment Act, PL 102-515, Breast and Cervical Cancer Mortality Prevention Act of 1990, PL 101.354, 42 USC Section 247b(k)(2); WISEWOMAN: Breast and Cervical Cancer Mortality Prevention Act of 1990, PL 101-354.

3. Are there federal matching requirements? If yes, please explain.

Yes, the Systems-Based Diabetes Prevention and Control Program requires a \$1 non-federal/\$4 federal match; the Heart Disease and Stroke Program requires a \$1 non-federal/\$5 federal match; the Breast and Cervical Cancer Control Program requires a \$1 non-federal/\$3 federal match and maintenance of effort; the Comprehensive Cancer Control Program requires a non-federal match of no less than 10 percent of the federal funds; and the WISEWOMAN Program requires a \$1 non-federal/\$3 federal match.

PROGRAM DESCRIPTION

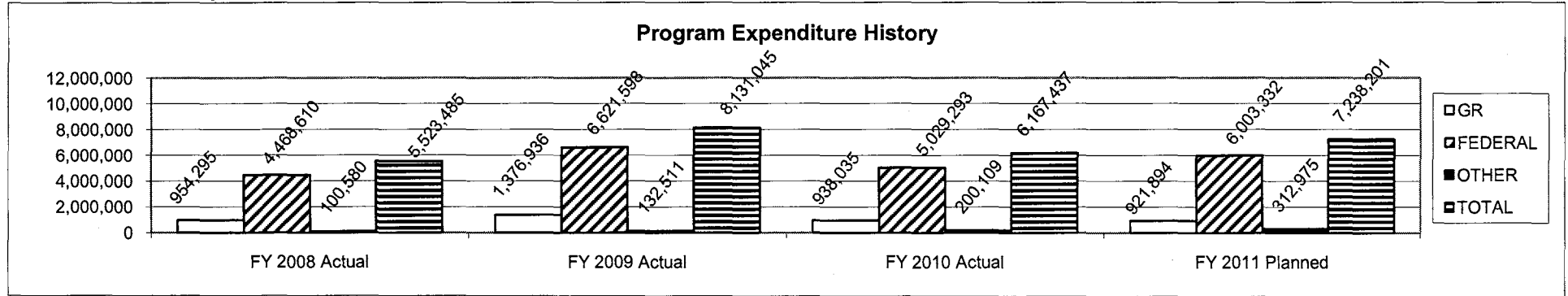
Health and Senior Services

Chronic Disease Control

4. Is this a federally mandated program? If yes, please explain.

No.

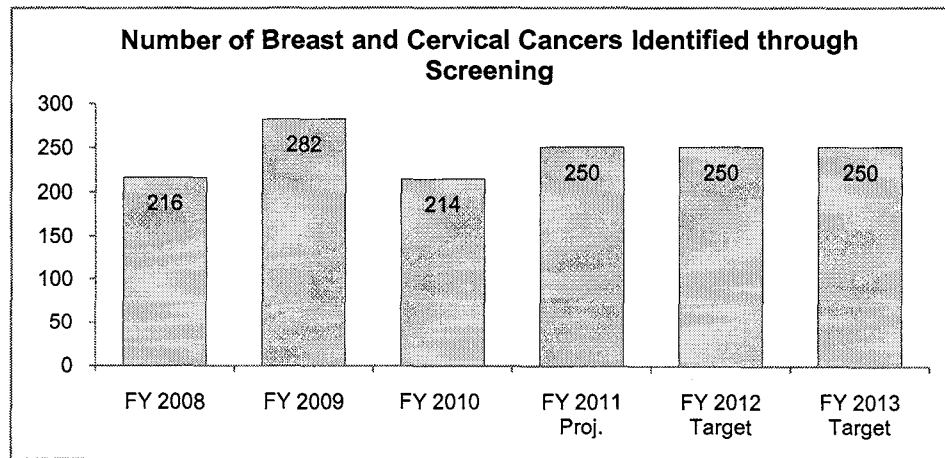
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



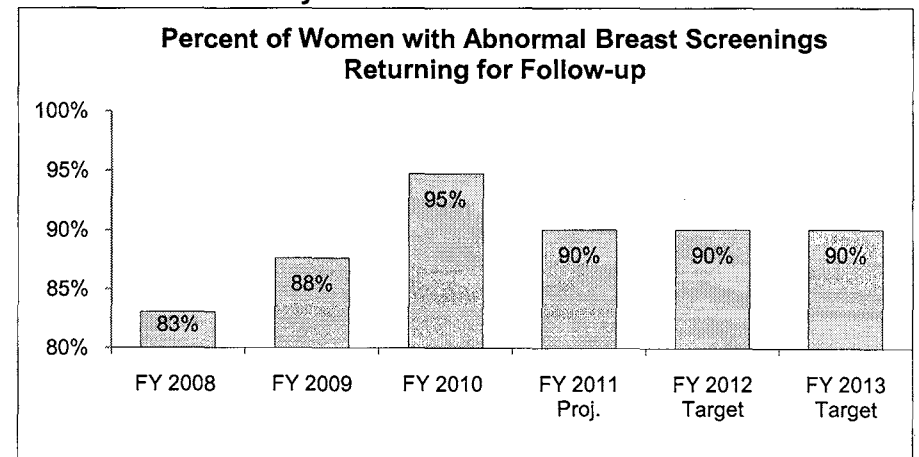
6. What are the sources of the "Other" funds?

Health Initiative (0275), Missouri Public Health Services (0298), Department of Health and Senior Services Document Services (0646), and Department of Health and Senior Services - Donated (0658) (license plates promoting breast cancer awareness), and Organ Donor Program (0824).

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

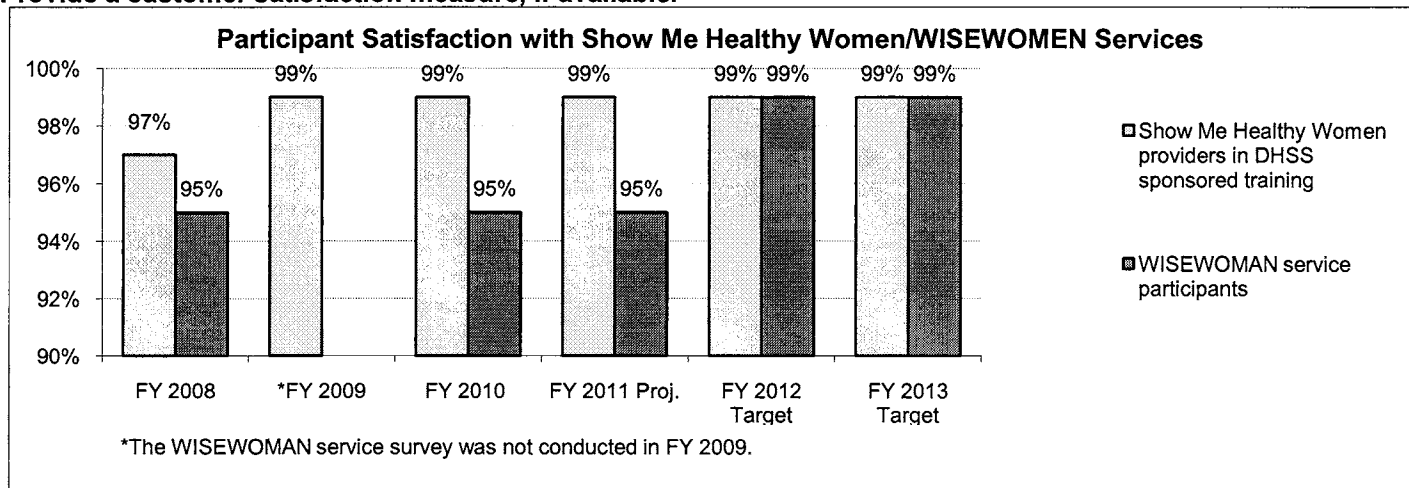
Health and Senior Services

Chronic Disease Control

7c. Provide the number of clients/individuals served, if applicable.

| | FY 2008 | FY 2009 | FY 2010 | FY 2011 Proj. | FY 2012 Target | FY 2013 Target |
|--|-----------|-----------|-----------|---------------|----------------|----------------|
| Number of participants in one or more of four evidence-based arthritis/chronic disease courses | 2,500 | 5,752 | 3,960 | 4,000 | 4,000 | 4,000 |
| Number of women screened for breast and cervical cancer | 9,712 | 11,860 | 9,348 | 10,000 | 10,000 | 10,000 |
| Number of women screened for heart disease and stroke through the WISEWOMAN | 1,585 | 2,072 | 2,829 | 3,255 | 3,255 | 3,500 |
| Number of Donor Registry enrollees (all ages) | 2,417,750 | 2,574,471 | 2,708,000 | 2,750,000 | 2,800,000 | 2,850,000 |
| Number of child care providers trained on asthma | 1,311 | 1,202 | 591 | 1,100 | 1,100 | 1,100 |

7d. Provide a customer satisfaction measure, if available.



PROGRAM DESCRIPTION

Health and Senior Services

Communicable Disease Control and Prevention

Program is found in the following core budgets:

| | DCPH Program Operations | DCPH Programs and Contracts | | | | | TOTAL | |
|---------|----------------------------|--------------------------------|--|--|--|--|-----------|--|
| GR | 924,982 | 0 | | | | | 924,982 | |
| FEDERAL | 417,197 | 426,180 | | | | | 843,377 | |
| OTHER | 140,613 | 0 | | | | | 140,613 | |
| TOTAL | 1,482,792 | 426,180 | | | | | 1,908,972 | |

1. What does this program do?

The purpose of the Communicable Disease Control and Prevention Bureau is to provide prevention and/or intervention activities for the more than eighty reportable communicable (or infectious) diseases and conditions of public health significance in Missouri. Many of these diseases are emerging infections such as multi-drug resistant tuberculosis, Novel influenza A virus infections, and zoonotic diseases. The program also maintains a statewide surveillance system to assure disease case reporting and performs analysis of morbidity to identify trends or emerging conditions/issues. There are currently federally funded prevention programs in place for Tuberculosis (TB) and Enteric Disease Programs, in addition to the general communicable disease control program. The TB Program provides case management services to tuberculosis disease and latent tuberculosis disease cases through the local public health agencies. Tuberculosis medications are provided at no cost to patients.

The communicable disease programs investigate the cause, origin, and method of transmission of communicable diseases in order to identify and implement appropriate disease control and prevention measures, such as contact identification, testing, treatment, and source identification. The program provides training and technical assistance to local health officials to prevent communicable diseases in their communities and rapidly respond to outbreaks of infectious disease when cases are identified, coordinating with government at all levels, community organizations, hospitals, health care providers, and the media to implement control measures and educate the public during statewide, national, and worldwide outbreaks of communicable diseases.

Additional activities include community planning and response for emergencies such as bioterrorism, pandemic influenza, and natural disasters such as flooding and earthquakes. The program staff are responsible for the epidemiologic, surveillance, and community education (disease related) associated with these events.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 192.020, 192.110, 192.138, 192.139, 192.320, 199.170-199.350, and 701.328, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

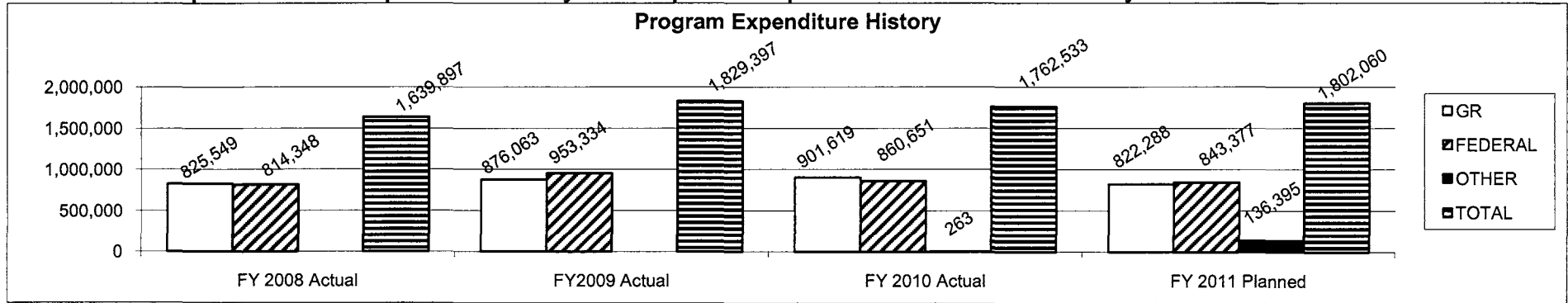
No.

PROGRAM DESCRIPTION

Health and Senior Services

Communicable Disease Control and Prevention

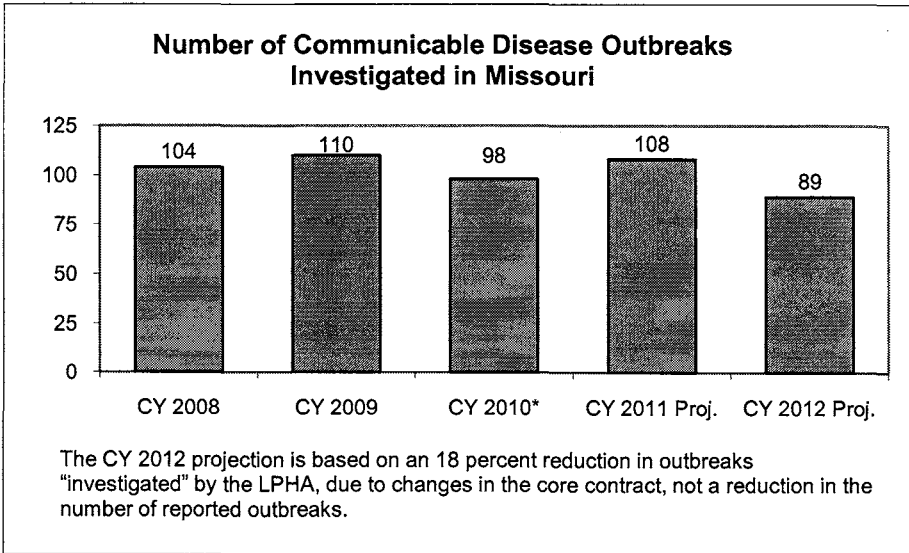
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



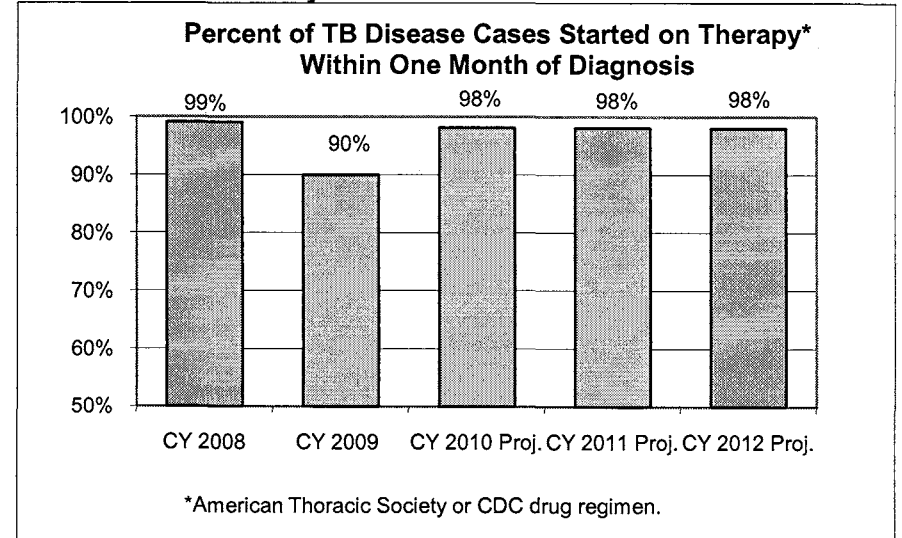
6. What are the sources of the "Other" funds?

Health Initiatives (0275) and Hazardous Waste (0676).

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Health and Senior Services

Communicable Disease Control and Prevention

7c. Provide the number of clients/individuals served, if applicable.

| DATA REPORTED | CY 2008 | CY 2009 | CY 2010 Est. | CY 2011 Proj. | CY 2012 Proj. |
|---|---------|---------|-----------------|------------------|------------------|
| Active Tuberculosis Disease | 107 | 80 | 106 | 102 | 99 |
| Latent Tuberculosis Infection without disease | 3,573 | 3,393 | 3,393 | 3,058 | 3,000 |
| Communicable Diseases (other) | 42,909 | 24,599 | 42,763* | 46,731** | 51,068** |

Totals include persons for whom disease surveillance is being performed but were residents of another state at the time of diagnosis.

**CY 2010 is an estimate based on the reported cases through June 10 and averaged for the rest of the calendar year.*

***CY 2011-2012 projections include an annual increase in the number of reportable diseases/conditions of 9.28%.*

PLEASE NOTE: UNLESS OTHERWISE INDICATED, FY 2009 AND FY 2010 PERFORMANCE MEASURES ARE BASED ON FY 2008 CORE FUNDING.

PROGRAM DESCRIPTION

| | | | | | | | |
|--|--------------------------------|------------------------------------|--|--|--|--|--------------|
| Health and Senior Services | | | | | | | |
| Environmental Public Health | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | |
| | DCPH Program Operations | DCPH Programs and Contracts | | | | | TOTAL |
| GR | 896,561 | 20,619 | | | | | 917,180 |
| FEDERAL | 2,009,527 | 914,363 | | | | | 2,923,890 |
| OTHER | 639,169 | 50,000 | | | | | 689,169 |
| TOTAL | 3,545,257 | 984,982 | | | | | 4,530,239 |

1. What does this program do?

The Environmental Public Health Program reduces the risk of disease and illness in Missouri by implementing and assuring appropriate sanitation and safety practices through the inspection and licensing of lodging establishments and frozen dessert machines; permitting construction of on-site sewage systems; training and registering on-site sewage system installers and inspectors; accrediting lead abatement training programs; licensing lead abatement professionals and contractors; monitoring lead abatement projects and training programs; and providing lead-safe work practices information and presentations to parents, homeowners, property owners, remodeling professionals, schools, etc. The program also inspects restaurants, grocery stores, bakeries, and food manufacturing/processing plants; responds to food recalls; and inspects summer food sites for children. In addition, the program is responsible for the annual safety, health, and sanitation inspections of child care facilities and those operated by religious organizations. The sanitation inspections are conducted through a contract with the local public health agencies.

The Environmental Public Health Program also provides information and technical support to the public and to regulatory agencies on a variety of issues related to hazardous substance exposures. The program assesses risks, determines appropriate clean up levels, and educates communities on exposure reduction for hazardous substances at hazardous waste sites and during emergencies. Staff also sample residential drinking water wells that may be affected by hazardous substances. When warranted, environmental epidemiology studies are conducted. The program evaluates exposure to radon in schools, homes, and child care centers. Technical assistance is provided to assist in remediating indoor air quality issues. An annual fish consumption advisory provides information to the public on fish consumption safety. The program assures that children are tested for lead poisoning and receive appropriate environmental and medical follow-up, as well as providing lead health education to parents, medical providers, and others on the importance of blood lead testing and reporting. Data on environmental health hazards, exposure to the hazards, and health effects related to those hazards is collected, integrated, and analyzed. Finally, the program has a team of staff who are trained and prepared to respond to incidents involving radioactive materials.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 192, 196, 260, 315, 701, and Sections 44.100 (4)(h), 210.199-275, and 701.300-349, RSMo; 19 20-3.015-3.040, 19 CSR 20-10.010-10.200, 19 CSR 20-20.020, 19 CSR 20-20.080 and 19 CSR 20-8.030; Federal Statutory or Regulatory Citation: CERCLA Section 104(I)(15); CERCLA Section 104, CERCLA Section 14(I)(15); 40 CFR parts 31 and 35, Sub-part O; FEMA-REP-1 NUREG 0654.

3. Are there federal matching requirements? If yes, please explain.

Yes, Title XIX for lead screening requires a 50 percent state match for administrative costs and a 25 percent state match for costs associated with skilled medical activities. The Environmental Protection Agency Radon Grant requires a 40 percent state match.

PROGRAM DESCRIPTION

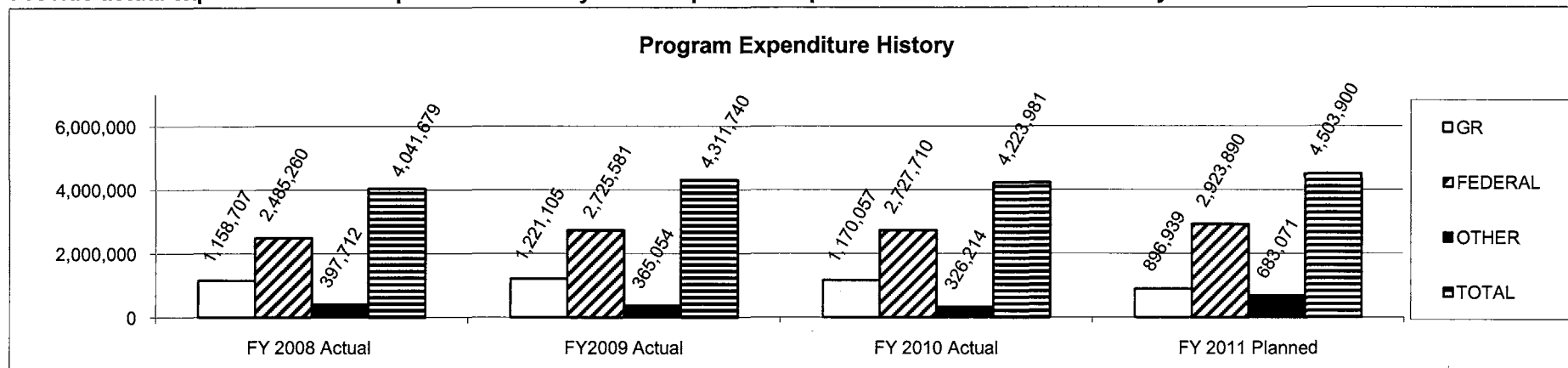
Health and Senior Services

Environmental Public Health

4. Is this a federally mandated program? If yes, please explain.

No.

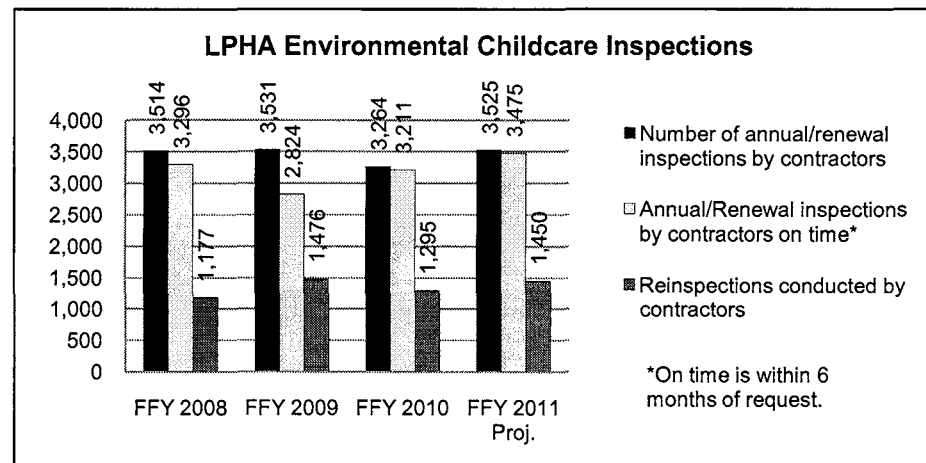
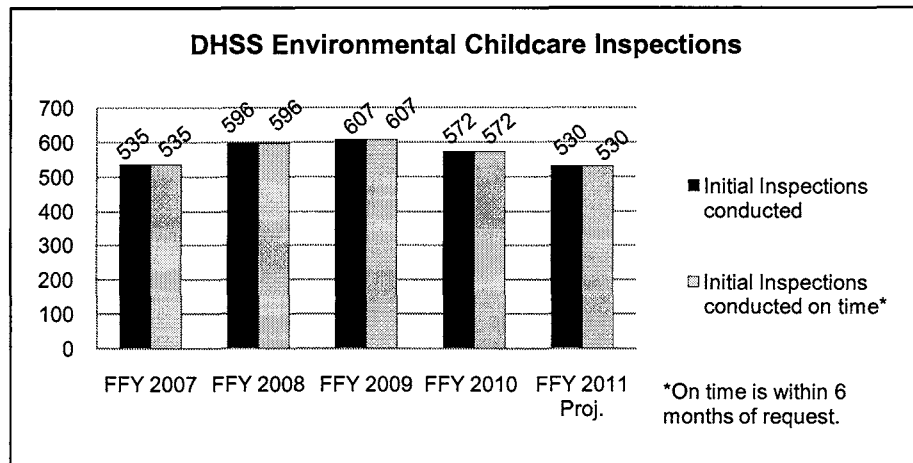
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Health Initiatives (0275); Missouri Public Health Services (0298); Hazardous Waste (0676); and Missouri Lead Abatement Loan (0893).

7a. Provide an effectiveness measure.

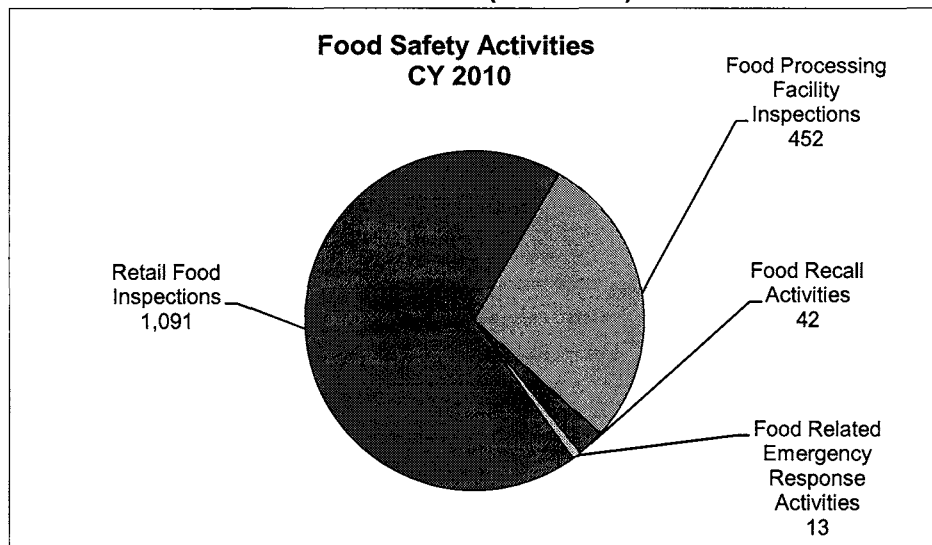


PROGRAM DESCRIPTION

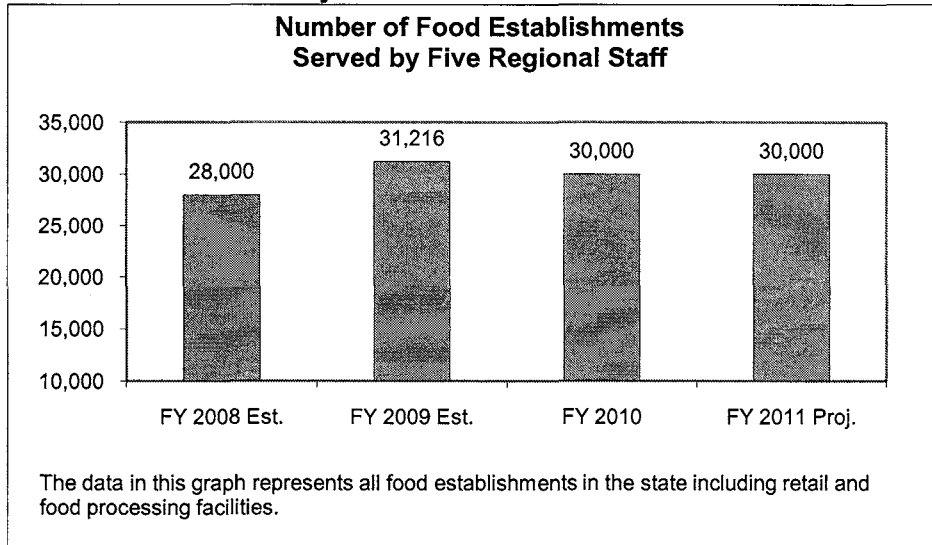
Health and Senior Services

Environmental Public Health

7a. Provide an effectiveness measure (continued).



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

| Number of Facilities, People, or Investigations for 2010 | | | |
|--|---------|---|---------|
| Licensed lodging facilities | 1,550 | Radon kits requested by Missouri citizens | 7,295 |
| Regulated child care facilities | 4,232 | Teachers and students in schools tested for radon | 85,238 |
| Environmental child care inspections | 7,135 | Indoor air quality investigations/tech. assistance | 663 |
| Number of children served in child care (estimated) | 150,067 | Fish Consumption Advisory Web hits | 35,663 |
| Summer feeding sites | 744 | Environmental Public Health Tracking Network Web hits | 231,353 |
| Licensed lead abatement professionals / contractors | 2,394 | Missouri children at higher risk for lead poisoning | 471,598 |
| Lead abatement projects | 427 | Missouri children less than age six tested for lead | 93,119* |
| On-site sewage system installers and inspectors | 2,453 | State and local staff trained in Emergency Response | 275 |
| On-site sewage web hits | 697,444 | Citizens protected by Emergency Response training | 28,000 |
| Total food service establishments* | 31,000 | Citizens educated on hazardous substance exposures | 4,174 |
| | | Private drinking water wells sampled | 68 |

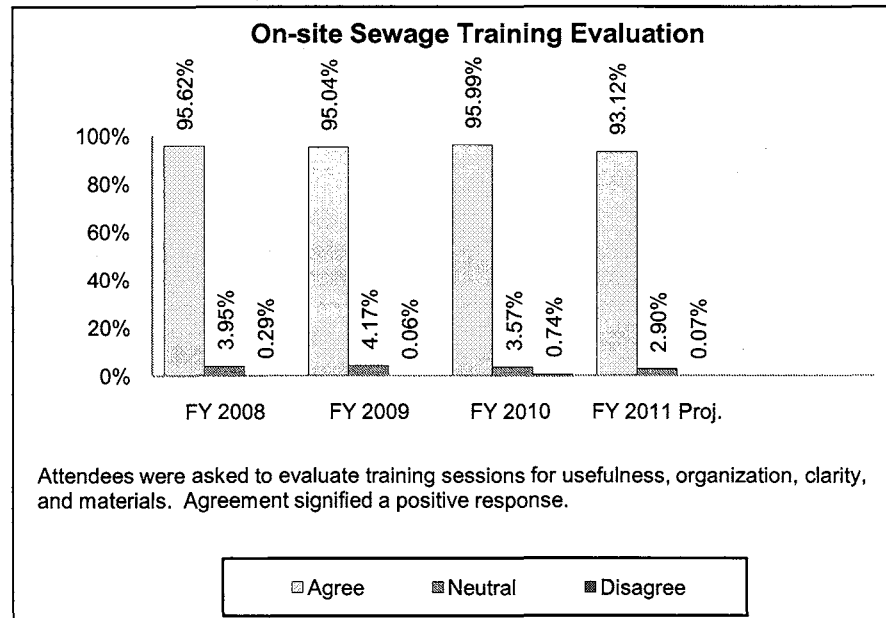
*This data will be available March 2011.

PROGRAM DESCRIPTION

Health and Senior Services

Environmental Public Health

7d. Provide a customer satisfaction measure, if available.



PROGRAM DESCRIPTION

Health and Senior Services

Genetic Services

Program is found in the following core budget(s):

| | DCPH Program Operations | DCPH Programs and Contracts | | | | | TOTAL | |
|---------|-------------------------|-----------------------------|--|--|--|--|-----------|--|
| GR | 45,977 | 236,382 | | | | | 282,359 | |
| FEDERAL | 66,843 | 67,905 | | | | | 134,748 | |
| OTHER | 8,392 | 601,086 | | | | | 609,478 | |
| TOTAL | 121,212 | 905,373 | | | | | 1,026,585 | |

1. What does this program do?

The Genetic Services Program provides screening, diagnostic evaluations, treatment, and counseling to Missourians with genetic conditions. A referral network connects Missourians in need of genetic services with appropriate healthcare providers. Funding also provides treatment services for adults with cystic fibrosis, hemophilia, and sickle cell disease and provides dietary formula for children and adults with metabolic conditions. Children from birth through age five have no income restrictions; children ages six through eighteen are fully covered up to 300 percent of the federal poverty level; children ages six through eighteen are also covered on a sliding fee for incomes exceeding 300 percent of the poverty level; and adults age nineteen and over are covered up to 185 percent of the poverty level. All third party payers must be utilized before reimbursement is considered.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 191.300 - 191.380, RSMo; Title V Social Security Act, Maternal and Child Health Services Block Grant Sections 501-510.

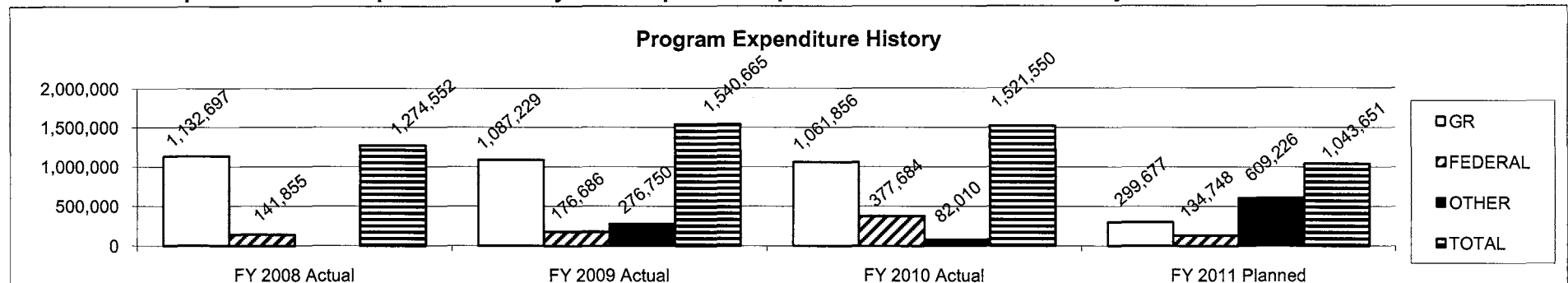
3. Are there federal matching requirements? If yes, please explain.

Yes, the Maternal and Child Health Services Block Grant supports this program and requires a \$3 non-federal/\$4 federal and maintenance of effort.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Health and Senior Services

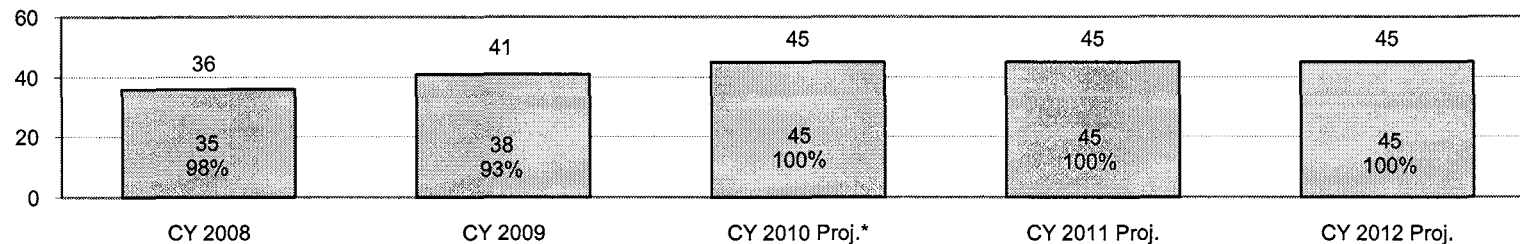
Genetic Services

6. What are the sources of the "Other" funds?

Health Initiatives (0275) and Missouri Public Health Services (0298).

7a. Provide an effectiveness measure.

Number and Percent of Children with Sickle Cell Disease Found Through Newborn Screening Having a Medical Home



Note: The numbers outside the box represent the number of children identified with Sickle Cell Disease. The numbers inside represent the number of those children with a medical home, along with the percent of children with a medical home. "Medical Home" means a child with an abnormal screen has had a confirmatory test to diagnose the condition, has been put on an appropriate diet/medicine, and has been seen or is scheduled to be seen by a health care provider.

*Available April 2011.

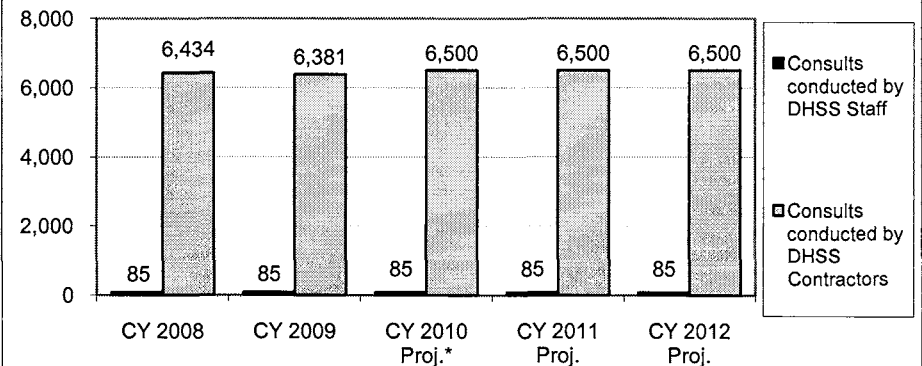
7b. Provide an efficiency measure.

Average Cost Per Client Per Year

| | FY 2008 | FY 2009 | FY 2010 | FY 2011 Proj. | FY 2012 Proj. |
|---------------------------|---------|---------|---------|---------------|---------------|
| Genetic Tertiary Centers* | \$132 | \$136 | \$112 | \$146 | \$146 |
| Hemoglobinopathy | \$504 | \$491 | \$555 | \$504 | \$504 |

*Average cost per client for Genetic Services does not include clients served through educational activities.

Number of Client Consults by DHSS Staff and Contractors



*Available April 2011.

PROGRAM DESCRIPTION

| Health and Senior Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|-----------|---------------|---------------|---------------|--------------------|----------------|------------------|---------------|----------------------|-----|---------------|----|-----------------------------------|-----|-----|----|---|-----|-----|----|---|-----|-----|----|-----------------------------------|-----|-----|----|--------------------------------|-----|-----|----|--|-----|----|----|
| Genetic Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7c. Provide the number of clients/individuals served, if applicable. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Number of Clients Served | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FY 2008 | FY 2009 | FY 2010 | FY 2011 Proj. | FY 2012 Proj. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Genetic Tertiary Centers | 3,981 | 3,869 | 4,675 | 3,800 | 3,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hemoglobinopathy Centers | 1,130 | 1,220 | 1,079 | 1,130 | 1,130 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sickle Cell Trait Counseling | 59 | 24* | 13 | 24 | 24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Adult Treatment Program | 33 | 32 | 42 | 33 | 33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Metabolic Formula | 39 | 38 | 42 | 50 | 50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Decrease is due to lack of funds to support trait follow-up. Centers only counsel those who contact the center as a result of the notification letter. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7d. Provide a customer satisfaction measure, if available. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div><div><div>Adult Treatment Program - 2009 Survey Results</div><div><table><thead><tr><th>Satisfaction Level</th><th>Percentage</th></tr></thead><tbody><tr><td>Highly Satisfied</td><td>68%</td></tr><tr><td>Satisfied</td><td>27%</td></tr><tr><td>Not Satisfied</td><td>5%</td></tr></tbody></table></div></div><div><div>Note: Survey based on 133 participants who were enrolled with cystic fibrosis, hemophilia, sickle cell, or metabolic conditions. Sixty-three surveys were returned. Survey will be repeated every two years.</div></div></div> | | | | | | Satisfaction Level | Percentage | Highly Satisfied | 68% | Satisfied | 27% | Not Satisfied | 5% | | | | | | | | | | | | | | | | | | | | | | | | |
| Satisfaction Level | Percentage | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Highly Satisfied | 68% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Satisfied | 27% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Not Satisfied | 5% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div><div><div>Hemoglobinopathy Resource Center 2009 Satisfaction Survey</div><div>Parent/Patient Response</div><table><thead><tr><th></th><th>Very Satisfied</th><th>Satisfied</th><th>Not Satisfied</th></tr></thead><tbody><tr><td>Treated with respect</td><td>87%</td><td>13%</td><td>0%</td></tr><tr><td>Treatment staff was knowledgeable</td><td>80%</td><td>16%</td><td>4%</td></tr><tr><td>Questions/concerns addressed in a timely manner</td><td>79%</td><td>17%</td><td>4%</td></tr><tr><td>Staff provided useful referrals and resources</td><td>75%</td><td>20%</td><td>5%</td></tr><tr><td>Provided with the services needed</td><td>82%</td><td>15%</td><td>3%</td></tr><tr><td>Medical care/services received</td><td>76%</td><td>22%</td><td>2%</td></tr><tr><td>Received services or treatment without experiencing any problems</td><td>94%</td><td>2%</td><td>4%</td></tr></tbody></table><div>Note: 2009 survey data; survey conducted every two years.</div></div></div> | | | | | | | Very Satisfied | Satisfied | Not Satisfied | Treated with respect | 87% | 13% | 0% | Treatment staff was knowledgeable | 80% | 16% | 4% | Questions/concerns addressed in a timely manner | 79% | 17% | 4% | Staff provided useful referrals and resources | 75% | 20% | 5% | Provided with the services needed | 82% | 15% | 3% | Medical care/services received | 76% | 22% | 2% | Received services or treatment without experiencing any problems | 94% | 2% | 4% |
| | Very Satisfied | Satisfied | Not Satisfied | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treated with respect | 87% | 13% | 0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treatment staff was knowledgeable | 80% | 16% | 4% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Questions/concerns addressed in a timely manner | 79% | 17% | 4% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Staff provided useful referrals and resources | 75% | 20% | 5% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Provided with the services needed | 82% | 15% | 3% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Medical care/services received | 76% | 22% | 2% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Received services or treatment without experiencing any problems | 94% | 2% | 4% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PROGRAM DESCRIPTION

| | | | | | | | | | |
|--|--------------------------------|--|--|--|--|--|--|--------------|--|
| Health and Senior Services | | | | | | | | | |
| Health Information | | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | | |
| | DCPH Program Operations | | | | | | | TOTAL | |
| GR | 390,803 | | | | | | | 390,803 | |
| FEDERAL | 574,215 | | | | | | | 574,215 | |
| OTHER | 63,342 | | | | | | | 63,342 | |
| TOTAL | 1,028,360 | | | | | | | 1,028,360 | |

1. What does this program do?

The Bureau of Health Informatics collects, analyzes, and distributes information that promotes better understanding of health-related problems and needs in Missouri, as well as spotlighting progress achieved in the general health status of Missourians. Data generated aid and guide the planning, development, and evaluation of programs and services of the department as well as the related activities of other agencies, institutions, and organizations. While the data collected are primarily valuable to help solve Missouri problems, much of the activity of the Vital Statistics Analysis unit is coordinated with the National Center for Health Statistics, which facilitates the collection of comparable data across all states to form a picture of the health status of the nation. This unit works in close collaboration with the Bureau of Vital Records. This unit also provides statistical and analytic support to the maternal and child health programs, and serves as a primary resource for state and local health planning efforts. The Health Data Dissemination unit coordinates the preparation and publication of health data and statistics on the department's website. The Missouri Information for Community Assessment (MICA) System was developed and is being maintained and expanded to increase health data transparency by making health data accessible at the local level, through an easy-to-use format. MICA is an interactive web-based data query system that allows users access to summary statistics on a wide spectrum of health conditions and health status measures, in tabular and graphic formats. Users may generate ad hoc data tables or maps by year of occurrence, age, gender, race, county, and zip code of residence. This unit also provides the population estimates used for health statistic rate calculations. The Healthcare Data Analysis unit collects and analyzes patient abstract data (PAS) and healthcare-associated infection data submitted by hospitals and ambulatory surgical centers. Consumer-focused data from these sources are made available to the public through interactive, web-based tools. This unit also develops statistics regarding Missouri health manpower and health facilities, including hospital revenues and financial data. These statistics are compiled from the information obtained on annual surveys submitted by individual practitioners and facilities. This unit also has responsibility for analyzing data related to injuries in Missouri. Data sets that provide injury information include the PAS data, death certificate data, and motor vehicle crash records that are linked to the PAS data. The Office of Community Health Information provides support to division programs in developing and implementing public information/education campaigns, increases the awareness of health issues by developing news releases and articles, formats burden reports and other health guides, updates and creates web pages, and provides crisis communication during emergency response and terrorism events.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 188.052, 191.745, 192.020, 192.040, 192.067, 192.068, 192.323, 192.665 - 192.667, 192.735 - 192.739, 193.045, and 260.395.7(5), RSMo.

3. Are there federal matching requirements? If yes, please explain.

No.

PROGRAM DESCRIPTION

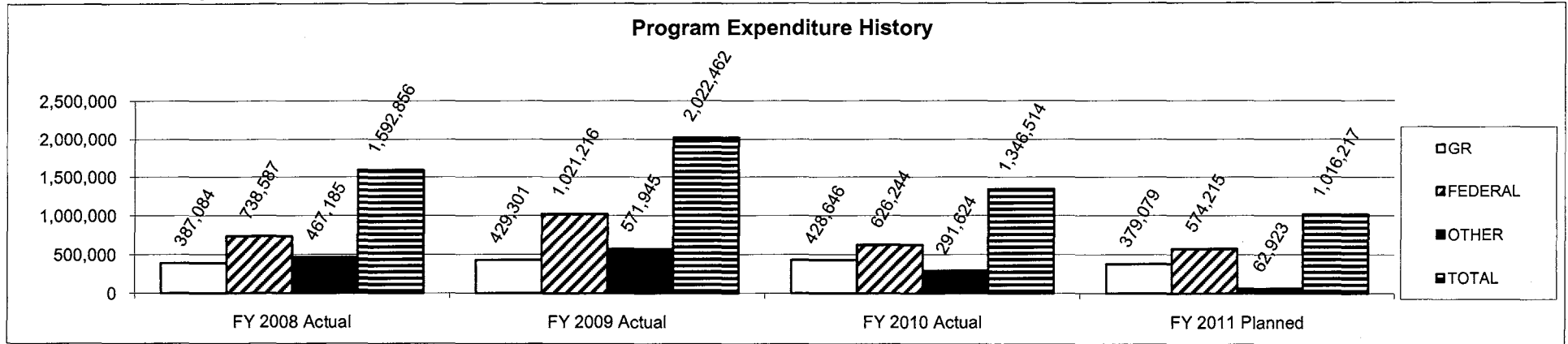
Health and Senior Services

Health Information

4. Is this a federally mandated program? If yes, please explain.

No.

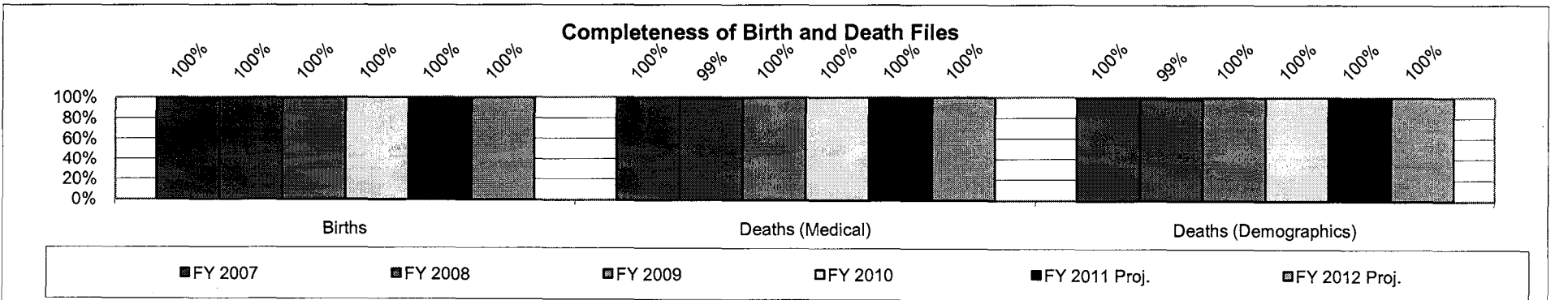
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Health Initiatives (0275), Missouri Public Health Services (0298), Department of Health and Senior Services Document Services (0646), and Department of Health and Senior Services - Donated (0658).

7a. Provide an effectiveness measure.



Note: In FY 2008, the CDC shortened the time period for file completion.

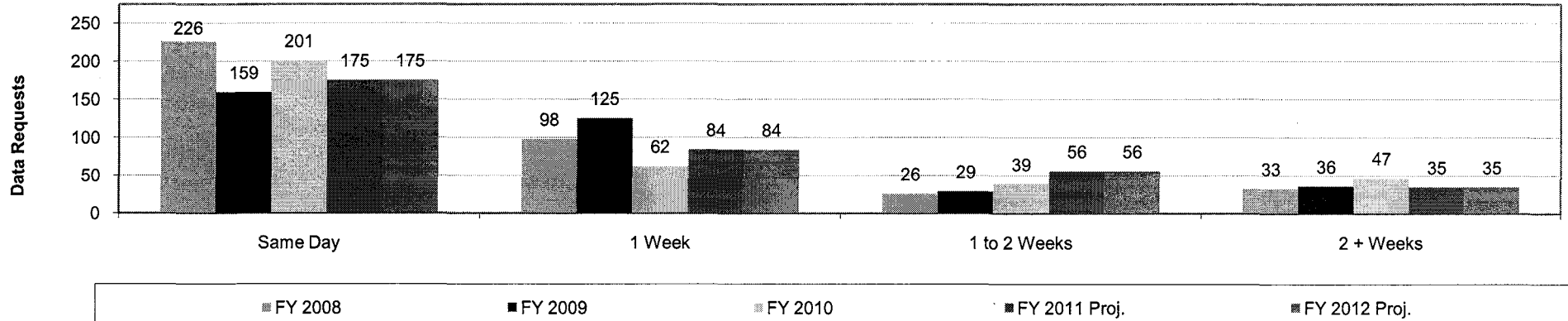
PROGRAM DESCRIPTION

Health and Senior Services

Health Information

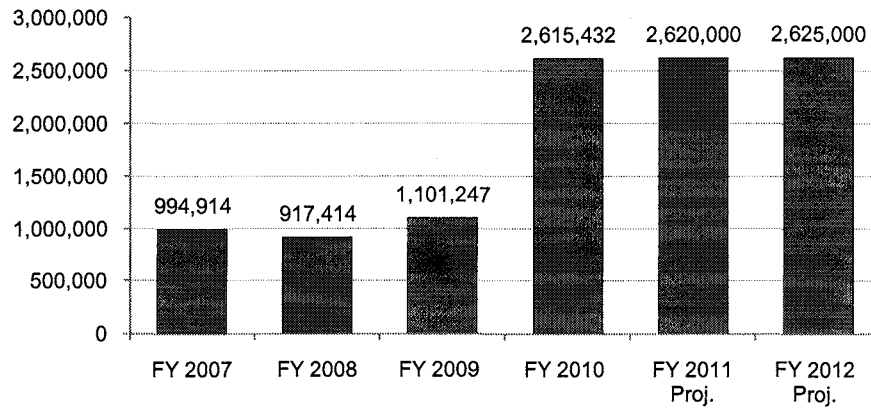
7b. Provide an efficiency measure.

Time to Respond to Data Requests



7c. Provide the number of clients/individuals served, if applicable.

Number of Annual Hits for Statistical Data on DHSS Website



PROGRAM DESCRIPTION

Health and Senior Services

Health Promotion

Program is found in the following core budget(s):

| | DCPH Program Operations | DCPH Programs and Contracts | | | | | TOTAL |
|--------------|-------------------------|-----------------------------|--|--|--|--|------------------|
| GR | 58,690 | 60,964 | | | | | 119,654 |
| FEDERAL | 513,955 | 845,047 | | | | | 1,359,002 |
| OTHER | 216,880 | 0 | | | | | 216,880 |
| TOTAL | 789,525 | 906,011 | | | | | 1,695,536 |

1. What does this program do?

The Health Promotion Program activities include a multi-faceted approach to improving the lives of Missourians by addressing tobacco use, obesity, physical activity, and healthy eating. The Health Promotion Program implements various evidence-based interventions designed to reduce tobacco use and exposure to second-hand smoke, increase physical activity and healthy eating, and increase healthy behaviors in the workplace. These interventions are implemented in communities, schools, and worksites by staff and contractors and result in reduced tobacco-related activities and deaths, rates of obesity, and onset of chronic diseases.

Health Promotion staff also support the Governor's Council on Physical Fitness and Health, which promotes physical fitness and health by implementing programs, fostering communication and cooperation, and developing statewide support to help citizens maintain healthier lifestyles. The Governor's Council on Physical Fitness and Health oversees the Shape-Up Missouri program and partners with the University of Missouri, the Senior State Games, and the Show-Me State Games.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Comprehensive Tobacco Control Program: Public Health Service Act 301, 307, 310, 311, Comprehensive Smoking Education Act of 1984, Comprehensive Smokeless Tobacco Health Education Act of 1986. Center on Drugs and Public Policy Program: PART A, TITLE XIX, PHS Act, as amended. Team Nutrition: National School Lunch Act, Section 6(a)(3) Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act of 1996; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Acts of 1997 (Public Law 104-280), 1998 (Public Law 105-86), 1999 (Public Law 105-277), 2000 (Public Law 106-78), 2001 (Public Law 106-387), and 2002 (Public Law 107-229).

3. Are there federal matching requirements? If yes, please explain.

The Missouri Comprehensive Tobacco Control Program funded by the Centers for Disease Control and Prevention requires a 25 percent non-federal match. The CDC Healthy Communities Grant requires a 10 percent non-federal match.

4. Is this a federally mandated program? If yes, please explain.

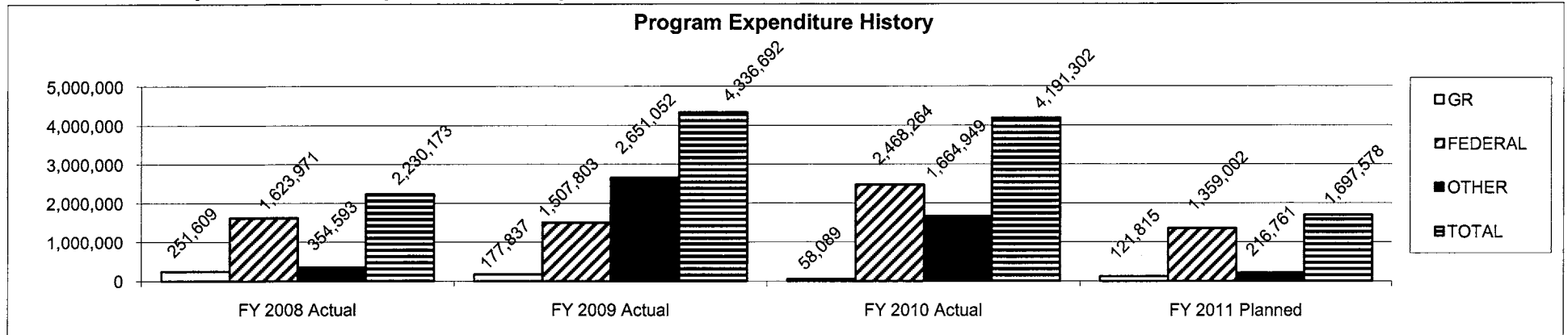
No.

PROGRAM DESCRIPTION

Health and Senior Services

Health Promotion

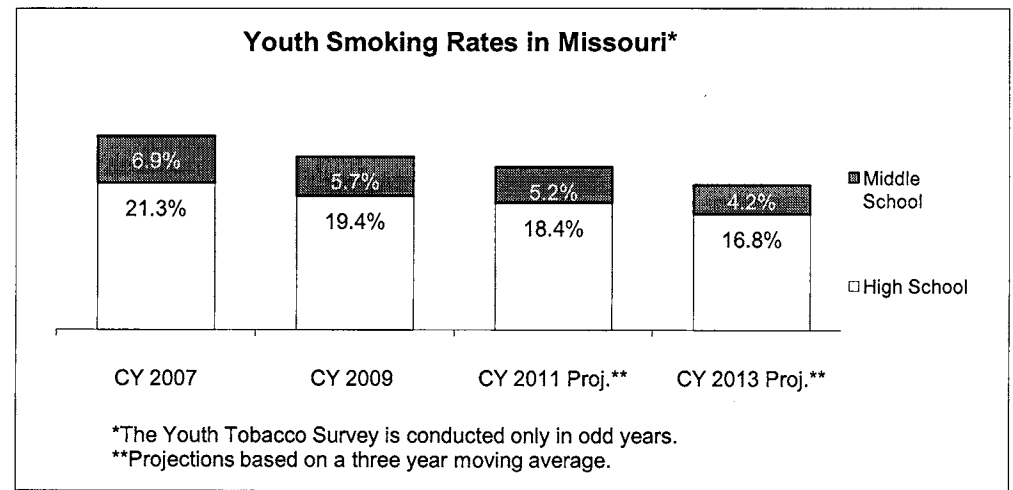
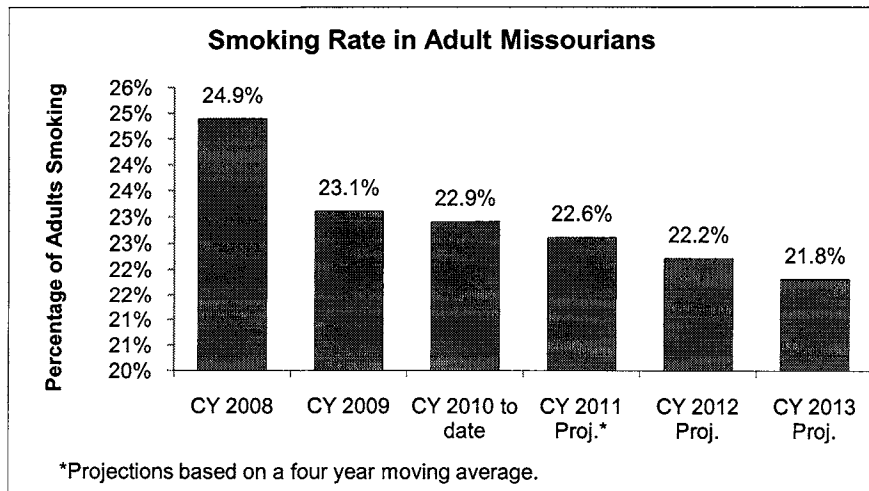
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Health Initiatives (0275); Healthy Families Trust (0625); Department of Health and Senior Services - Donated (0658); and Governor's Council on Physical Fitness Trust (0924).

7a. Provide an effectiveness measure.



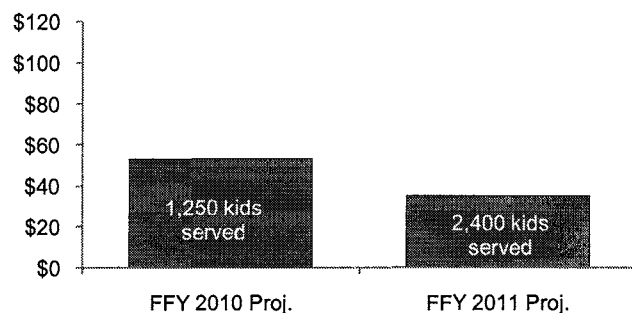
PROGRAM DESCRIPTION

Health and Senior Services

Health Promotion

7b. Provide an efficiency measure.

Cost Per Child Served by the Team Nutrition Program* (USDA funded)



*The Team Nutrition Program provides technical assistance to help child care centers implement the Eat Smart Guidelines established by USDA and provides cooking classes in after school programs.

7d. Provide a customer service satisfaction measure, if available.

| | FY 2009 | FY 2010 | FY 2011 Proj. |
|---|---------|---------|---------------|
| Quitline callers who stop smoking (based on 11 percent of total callers + 17 percent of those also getting nicotine replacement therapy and counseling) | 1,148 | 1,470 | 490 |
| Non-relapse rate after six months | 4.1% | 4.6% | 4.6% |

Satisfaction Rates - Satisfied with MO Quitline services:

| | FY 2008 | FY 2009 | FY 2010 | FY 2011 Proj. |
|-------------------------|---------|---------|---------|---------------|
| 6 months after 1st call | 97.4% | 97.8% | 93.9% | 95.0% |

7c. Provide the number of clients/individuals served, if applicable.

Quitline calls

| | FY 2007 | FY 2008* | FY 2009 | FY 2010 | FY 2011 Proj. |
|-----------|---------|----------|---------|---------|---------------|
| Medicaid | 1,329 | 1,108 | 3,195 | 4,037 | 1,108 |
| Uninsured | 1,276 | 931 | 2,134 | 3,021 | 931 |
| Pregnant | 64 | 55 | 127 | 121 | 55 |
| All calls | 4,719 | 3,909 | 8,812 | 10,689 | 3,909 |

*A three-year, \$3 million grant from the MO Foundation for Health began January 1, 2008 and ended November 30, 2010 to supplement the Quitline with free nicotine patches/gum.

Tobacco Prevention & Cessation Youth Advocacy Groups

| | School Year 2007-08 | School Year 2008-09 | School Year 2009-10 | School Year 2010-11 Proj.* |
|--------------------------------------|---------------------|---------------------|---------------------|----------------------------|
| Number of groups | 97 | 234 | 175 | 0 |
| Number of mentors | 127 | 268 | 262 | 0 |
| Number of youth | 1,037 | 3,833 | 4,958 | 0 |
| Number of children educated by youth | 18,209 | 58,930 | 28,934 | 0 |
| Number of adults educated by youth | 34,271 | 37,140 | 73,207 | 0 |

*No state funds were appropriated for tobacco prevention and cessation for FY-11.

PROGRAM DESCRIPTION

| Health and Senior Services | | | | | | | |
|--|--------------------------------|------------------------------------|--|--|--|--|--------------|
| HIV, STD, and Hepatitis | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | |
| | DCPH Program Operations | DCPH Programs and Contracts | | | | | TOTAL |
| GR | 880,644 | 5,534,337 | | | | | 6,414,981 |
| FEDERAL | 2,100,942 | 24,527,445 | | | | | 26,628,387 |
| OTHER | 73,643 | 0 | | | | | 73,643 |
| TOTAL | 3,055,229 | 30,061,782 | | | | | 33,117,011 |

1. What does this program do?

The program's purpose is to provide prevention and intervention activities designed to control and reduce Human Immunodeficiency Virus (HIV), sexually transmitted diseases (STD), and viral hepatitis morbidity throughout the state; maintain a quality surveillance system to assure disease case reporting and analysis of morbidity and trends; and to assure HIV infected persons are linked to and receive care and case management services. Specific activities include intensive investigation of HIV, Acquired Immune Deficiency Syndrome (AIDS), syphilis, gonorrhea, chlamydia, hepatitis B, and hepatitis C cases that involve counseling, partner elicitation and notification, testing, referral for treatment, vaccination, and care with the primary goal of stopping the spread of disease, preventing re-infection, and preventing health threatening outcomes. Testing is made available at no cost for most of these diseases at Missouri's Local Public Health Agencies and a variety of other agencies that serve high risk populations. Case management services are provided for women that are pregnant and infected with hepatitis B to prevent perinatal transmission. Additional activities include community planning, health education, social marketing, behavioral interventions, outreach screening and education, and research projects. The program links low-income Missourians living with HIV disease to various health and supportive services including lifesaving medications through a statewide HIV case management system; links clients to existing federal, state, and local assistance programs based on an assessment of need and client eligibility; serves as a payer of last resort for clients who have no other access to care and treatment; and provides medications, medical care, dental services, transportation to physician offices, and emergency housing assistance to HIV positive (HIV+) clients.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 191.653, 191.656, and 191.677, RSMo; Public Law 109-415 (Ryan White HIV/AIDS Treatment Modernization Act of 2006); and Acquired Immune Deficiency Syndrome (AIDS) Housing Opportunity Act, 42 USC Section 12901.

3. Are there federal matching requirements?

Yes. For each \$2 of federal funding there is a required \$1 state match for the Ryan White Grant.

4. Is this a federally mandated program? If yes, please explain.

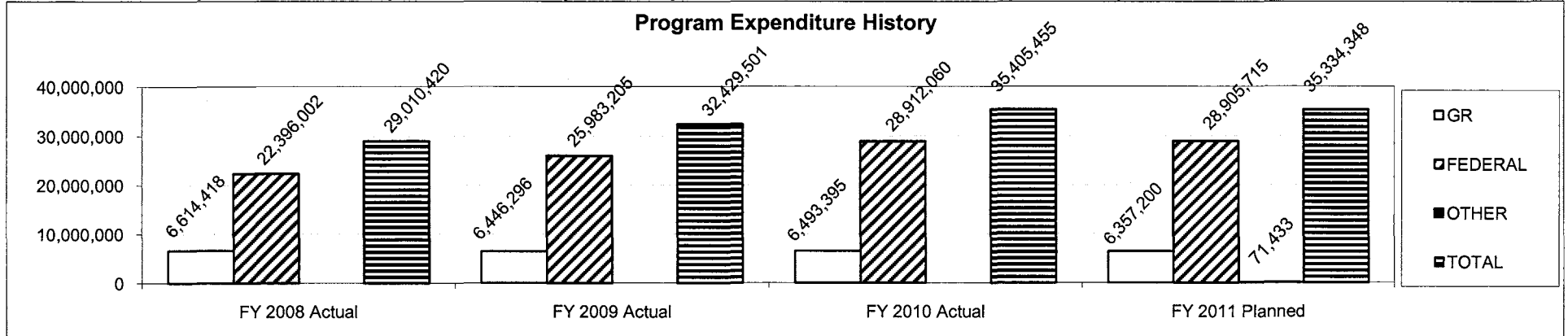
No.

PROGRAM DESCRIPTION

Health and Senior Services

HIV, STD, and Hepatitis

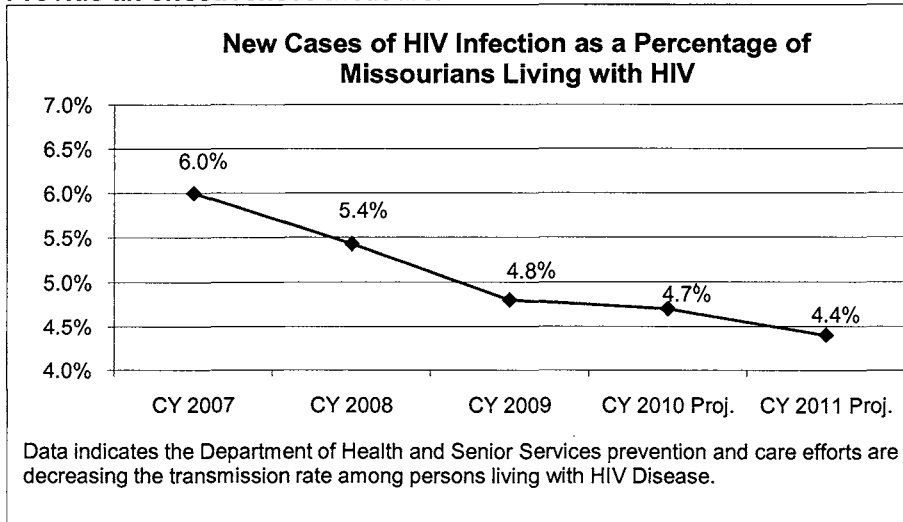
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Health Initiatives (0275).

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

Number and Percent of Females Treated for Chlamydia within 14 and 30 Days of Diagnosis

| Year | Days | # Treated | # Diagnosed | % Treated |
|---------------|----------------|-----------|-------------|-----------|
| CY 2007 | Within 14 days | 1,842 | 2,942 | 63% |
| | Within 30 days | 2,539 | 2,942 | 86% |
| CY 2008 | Within 14 days | 2,228 | 3,594 | 62% |
| | Within 30 days | 2,947 | 3,594 | 82% |
| CY 2009 | Within 14 days | 2,613 | 4,188 | 62% |
| | Within 30 days | 3,323 | 4,188 | 79% |
| CY 2010 Proj. | Within 14 days | 2,335 | 3,787 | 62% |
| | Within 30 days | 2,918 | 3,787 | 77% |
| CY 2011 Proj. | Within 14 days | 2,721 | 4,410 | 62% |
| | Within 30 days | 3,310 | 4,410 | 75% |

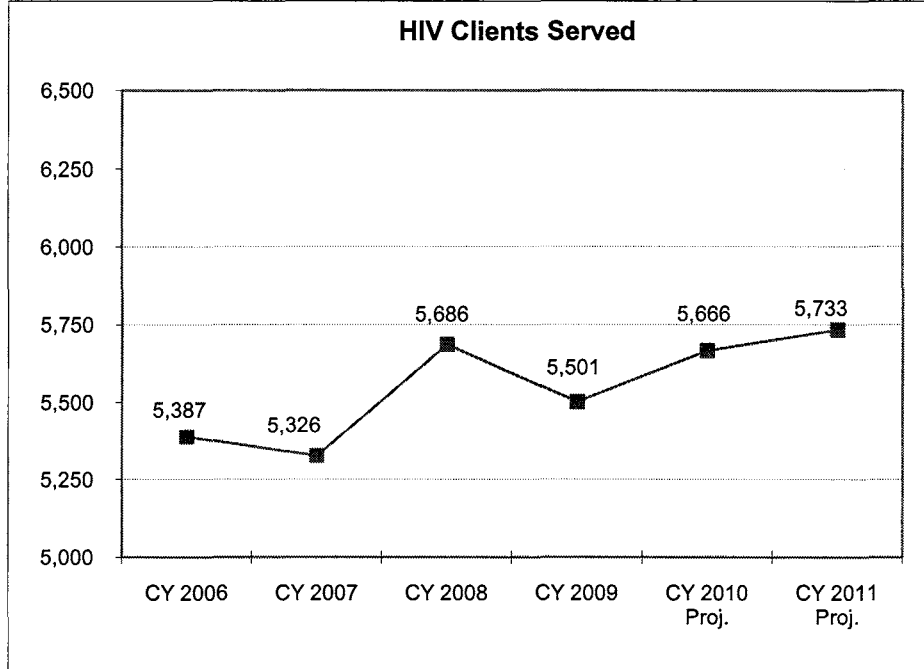
Based on services provided in Missouri Infertility Prevention Project (MIPP) facilities.

PROGRAM DESCRIPTION

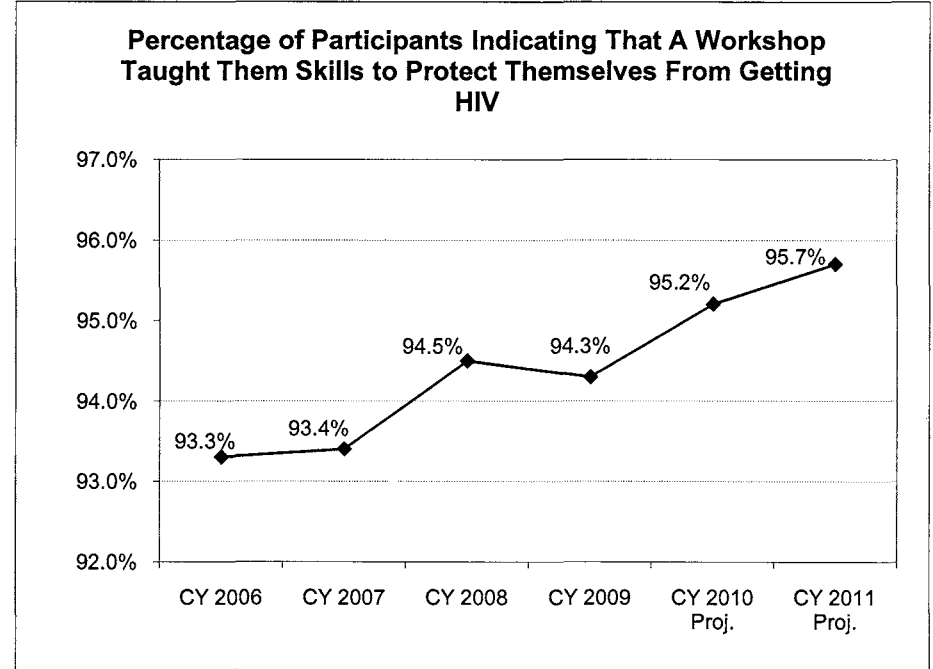
Health and Senior Services

HIV, STD, and Hepatitis

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



PROGRAM DESCRIPTION

| | | | | | | | |
|--|--------------------------------|------------------------------------|--|--|--|--|--------------|
| Health and Senior Services | | | | | | | |
| Injury and Violence Prevention | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | |
| | DCPH Program Operations | DCPH Programs and Contracts | | | | | TOTAL |
| GR | 35,115 | 353,905 | | | | | 389,020 |
| FEDERAL | 73,589 | 107,965 | | | | | 181,554 |
| OTHER | 849 | 0 | | | | | 849 |
| TOTAL | 109,553 | 461,870 | | | | | 571,423 |

1. What does this program do?

The Injury and Violence Prevention Program (IVPP) coordinates prevention interventions, collaborates with other agencies addressing injury causes, and supports the collection and analysis of injury data. The activities related to unintentional injuries are contracted to eight local Safe Kids coalitions to conduct primary injury prevention interventions in communities. The SAFE-CARE program conducts annual training for medical providers who evaluate children in cases of suspected abuse/neglect. The training includes SAFE-CARE new provider training and current provider updates. The program also co-sponsors a bi-annual statewide child abuse prevention conference. The Rape Prevention and Education program and the Rape Victim Services Program were transferred to the Office on Women's Health within the Division of Community and Public Health in FY 2009.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 307.182, RSMo (Child Restraint Law), and Section 334.950, RSMo (SAFE CARE).

3. Are there federal matching requirements? If yes, please explain.

Yes, the Maternal and Child Health Block (MCH) Grant requires a \$3 non-federal/\$4 federal match and maintenance effort.

4. Is this a federally mandated program? If yes, please explain.

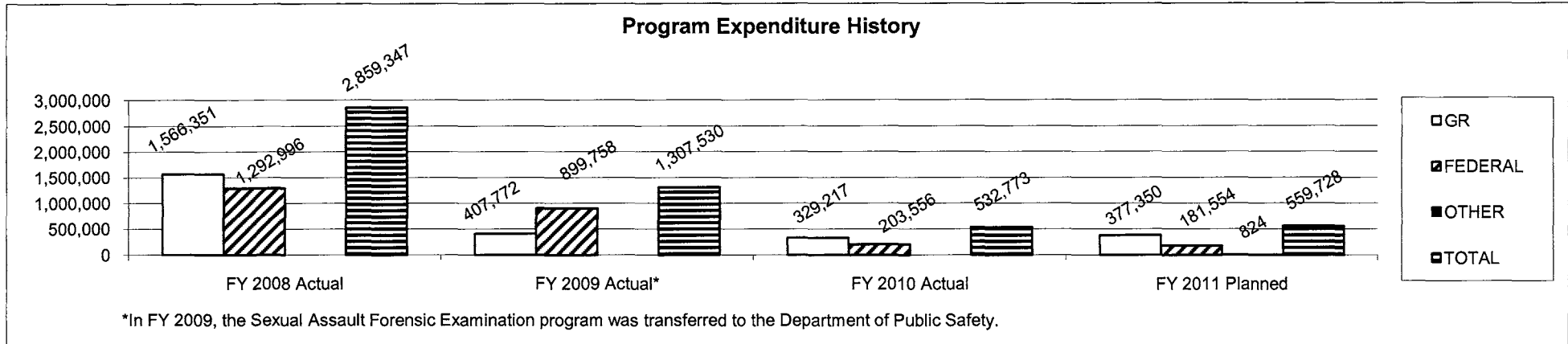
No.

PROGRAM DESCRIPTION

Health and Senior Services

Injury and Violence Prevention

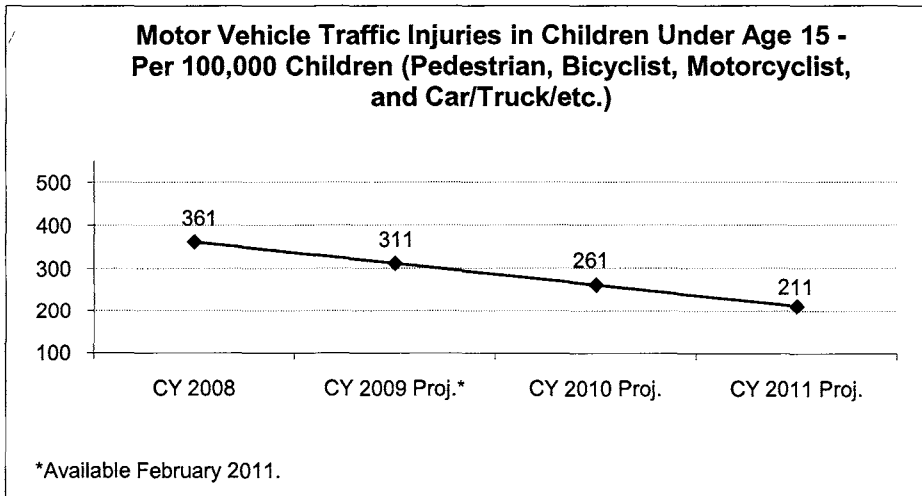
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Health Initiatives (0275).

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

| Average Cost Per Individual Served | | | | | |
|---------------------------------------|---------|---------|---------|---------------|---------------|
| | FY 2008 | FY 2009 | FY 2010 | FY 2011 Proj. | FY 2012 Proj. |
| Safe Kids* | \$0.79 | \$0.85 | \$0.85 | \$0.85 | \$0.85 |
| SAFE-CARE Training and Consultation** | \$205 | \$362 | \$114 | \$160 | \$160 |

*Safe Kids average increased due to more targeted activities and decreased funding from lead agencies.

**Training and consultation fluctuates based on need.

PROGRAM DESCRIPTION

Health and Senior Services

Injury and Violence Prevention

7c. Provide the number of clients/individuals served, if applicable.

| Clients Served | | | | | |
|--|---------|---------|---------|---------------|---------------|
| Program | FY 2008 | FY 2009 | FY 2010 | FY 2011 Proj. | FY 2012 Proj. |
| Safe Kids | 94,250 | 93,442 | 90,000 | 95,000 | 100,000 |
| SAFE-CARE Training and Consultation | 64 | 31* | 18 | 50 | 60 |
| *SAFE-CARE numbers decreased in FY 2009 because the number of training sessions decreased from 2 to 1. | | | | | |

7d. Provide a customer satisfaction measure, if available.

| SAFE CARE Training Sessions | | | |
|---|----------------|-----------------------------|----------------|
| | Number Trained | Percentage Completed Survey | Overall Rating |
| FY 2008 | 64 | 79% | 4.6 |
| FY 2009 | 31 | 86% | 4.3 |
| FY 2010* | 18 | 100% | 4.5 |
| FY 2011 Proj. | 50 | 86% | 4.5 |
| FY 2012 Proj. | 60 | 86% | 4.5 |
| Evaluations are based on the overall quality of the presentation, the degree to which the training met educational objectives, and whether clients would recommend the training to others. A rating of 5 is excellent and 4 is very good. | | | |
| *Numbers decrease because more funding was directed toward community/multidisciplinary team education, in partnership with other agencies. Numbers in the table only reflect SAFE-CARE training for medical providers. | | | |

| Safe Kids Workshop | | | |
|---|-------------------------|-----------------------------|----------------|
| | Number of Participants* | Percentage Completed Survey | Overall Rating |
| FY 2008 | 23 | 100% | 4.1 |
| FY 2009 | 10 | 100% | 4.7 |
| FY 2010 | 14 | 100% | 5 |
| FY 2011 Proj. | 15 | 100% | 4.5 |
| FY 2012 Proj. | 15 | 100% | 4.5 |
| Evaluations are based on the overall quality of the presentation, the degree to which the training met educational objectives, and whether clients would recommend the training to others. A rating of 5 is excellent and 4 is very good. | | | |
| *The workshop is for the eight Safe Kids coordinators. Coordinators may bring other coalition members, resulting in the fluctuations in the number of participants. | | | |

PROGRAM DESCRIPTION

| | | | | | | |
|--|--------------------------------|------------------------------------|--|--|--|--------------|
| Health and Senior Services | | | | | | |
| Newborn Services | | | | | | |
| Program is found in the following core budget(s): | | | | | | |
| | DCPH Program Operations | DCPH Programs and Contracts | | | | TOTAL |
| GR | 94,251 | 75,895 | | | | 170,146 |
| FEDERAL | 869,659 | 1,728,724 | | | | 2,598,383 |
| OTHER | 6,699 | 418,664 | | | | 425,363 |
| TOTAL | 970,609 | 2,223,283 | | | | 3,193,892 |

1. What does this program do?

This program promotes healthy birth outcomes and healthy infants by: providing in-home visits for prenatal and post-partum women and their infants through age two identified to be at risk for poor pregnancy and infant health outcomes; helping women alter their health-related behaviors; helping parents provide more responsible care for their children; improving the family's economic self-sufficiency by helping parents develop a vision for their own future; increasing the number of women who initiate and continue to breastfeed their infants through the first year of life; reducing the risk of pregnancies exposed to alcohol, tobacco, and other drugs; researching the cause of fetal/infant and maternal deaths and developing interventions to ameliorate causes through the Fetal and Infant Mortality Review and Pregnancy Associated Mortality Review projects; increasing awareness through educational activities and materials; using messages and activities to promote the importance of early entry into prenatal care; promoting use of folic acid to reduce the risk of birth defects; helping women receive preventive health screenings; and screening all newborns in Missouri for 67 disorders within the following categories: congenital adrenal hyperplasia, cystic fibrosis, primary congenital hypothyroidism, classical galactosemia, amino acid disorders including phenylketonuria, organic acid disorders, fatty acid disorders, biotinidase deficiency, and hemoglobinopathies. Screening for hearing loss is also conducted on newborns. Infants who have abnormal screening results are tracked to ensure that either a repeat newborn screen or a confirmatory test has been done.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 191.331, 191.332, 191.925, 191.928, 191.931, 192.060, and 192.067, RSMo (Pregnancy Associated Mortality Review and Fetal and Infant Mortality Review); Sections 191.725-191.745, RSMo (Perinatal Substance Abuse); and Sections 191.925, 191.928, 191.931, 191.934, and 376.1220, RSMo (Newborn Screening).

3. Are there federal matching requirements? If yes, please explain.

The Maternal and Child Health Block Grant supports this program with a \$3 non-federal/\$4 federal match and maintenance of effort.

4. Is this a federally mandated program? If yes, please explain.

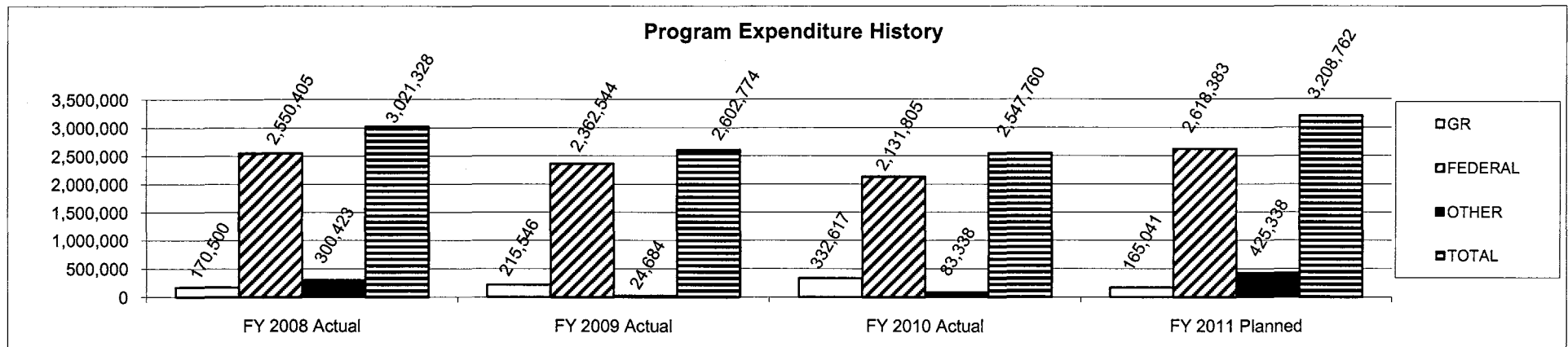
No.

PROGRAM DESCRIPTION

Health and Senior Services

Newborn Services

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Health Initiatives (0275), Missouri Public Health Services (0298), and Department of Health and Senior Services - Donated (0658).

7a. Provide an effectiveness measure.

Summary of Childhood Immunization Rates at 24 Months - Statewide Rate Comparison to Home Visitation Program Rate

| | CY 2007 Statewide | CY 2007 Home Visitation | CY 2008 Statewide | CY 2008 Home Visitation | CY 2009 Proj. Statewide* | CY 2009 Home Visitation** | CY 2010 Proj. Statewide | CY 2010 Proj. Home Visitation* | CY 2011 Proj. Statewide | CY 2011 Proj. Home Visitation | CY 2012 Proj. Statewide | CY 2012 Proj. Home Visitation |
|-----------------|----------------------|-------------------------------|----------------------|-------------------------------|--------------------------------|---------------------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------------|
| 4+ DTP | 80.6% | 92.0% | 77.6% | 95.0% | 94.0% | 89.0% | 95.0% | 100.0% | 95.0% | 100.0% | 95.0% | 100.0% |
| 3+ Polio | 94.5% | 92.0% | 91.3% | 95.0% | 99.0% | 89.0% | 99.0% | 100.0% | 99.0% | 100.0% | 99.0% | 100.0% |
| 1+ MMR | 89.0% | 92.0% | 90.1% | 95.0% | 99.0% | 89.0% | 99.0% | 100.0% | 99.0% | 100.0% | 99.0% | 100.0% |
| 3+ Hib | 97.0% | 92.0% | 88.7% | 95.0% | 99.0% | 89.0% | 99.0% | 100.0% | 99.0% | 100.0% | 99.0% | 100.0% |
| 3+ Hep | 91.8% | 92.0% | 90.2% | 95.0% | 97.0% | 89.0% | 98.0% | 100.0% | 98.0% | 100.0% | 98.0% | 100.0% |

*Available February 2011.

**Rates decreased in 2009 due to the shortage of certain vaccines.

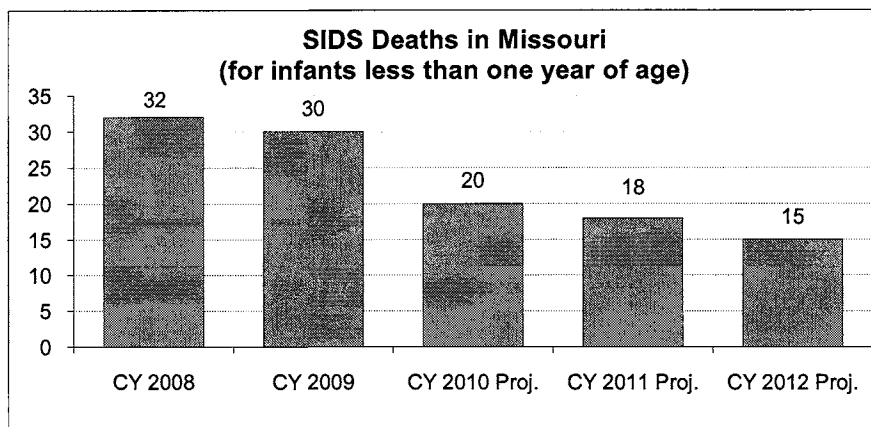
Source: Bureau of Genetics and Healthy Childhood (GHC) and the CDC National Immunization Survey.

PROGRAM DESCRIPTION

Health and Senior Services

Newborn Services

7a. Provide an effectiveness measure (continued).



| Breastfeeding Rates | | | | | | |
|---------------------|---------|---------|---------|--------|--------|--------|
| | CY 2006 | CY 2007 | CY 2008 | Proj. | Proj. | 2011 |
| Initiation* | 67.3% | 67.5% | 69.1% | 71.00% | 73.00% | 75.00% |
| 6 months** | 32.5% | 30.5% | 33.1% | 31.50% | 32.50% | 33.50% |
| Exclusive 3 | 26.6% | 29.2% | 29.2% | 30.00% | 31.00% | 32.00% |
| Exclusive 6 | 7.4% | 7.8% | 7.8% | 9.00% | 10.00% | 11.00% |
| 12 months** | 15.80% | 14.40% | 14.40% | 15.50% | 16.50% | 17.50% |

*Newborn Screening Data.

**National Immunization Survey Data.

***Available April, 2011.

7b. Provide an efficiency measure.

| Disorders Confirmed Positive and Put on Treatment | | | | | |
|---|--------------|--------------|----------------|---------------|---------------|
| | CY 2008 | CY 2009 | CY 2010 Proj.* | CY 2011 Proj. | CY 2012 Proj. |
| Number of Confirmed Positives for All Disorders Screened, Except Sickle Cell** | 106 | 102 | 100 | 104 | 108 |
| Put on Treatment by One Month of Age** | 95 | 99 | 99 | 100 | 104 |
| Number of Infants Confirmed Positive for Phenylketonuria (PKU) and Congenital Hypothyroidism (CH) | 40 | 40 | 42 | 42 | 42 |
| Net Savings for PKU and CH Detected | \$11,484,862 | \$11,909,800 | \$12,780,406 | \$13,061,559 | \$13,348,892 |

*Available April 2011.

**Diagnosis of CF is not confirmed within one month in approximately half the CF cases identified because of the time it takes for testing and confirming CF; nearly all are confirmed within two months of age.

Net savings information is from the US Congress Office of Technology Assessment: "Newborn Screening for Congenital Disorders," 1988, \$93,000 cost per case detected in 1986 dollars. Cumulative medical cost inflation was derived using the U.S. Government Consumer Price Index, medical cost data, from 1986 through 2010. In 2010 dollars, the net health care savings per case detected is \$304,295, using an inflation rate of 2.2 percent

PROGRAM DESCRIPTION

Health and Senior Services

Newborn Services

7c. Provide the number of clients/individuals served, if applicable.

Number of Clients Served by Newborn Health Services

| | Baby Your Baby | Back to Sleep | Number of Pregnancies in year | Number of Live Births in Year |
|----------------|----------------|---------------|-------------------------------|-------------------------------|
| FY 2007 | 32,486 | 3,895 | 93,855 | 81,883 |
| FY 2008 | 31,871 | 4,000 | 92,931 | 80,938 |
| FY 2009 | 32,407 | 2,600 | 91,000 | 78,631 |
| FY 2010 Proj.* | 50,000 | 15,000 | 91,000 | 82,000 |
| FY 2011 Proj. | 32,407 | 2,600 | 90,000 | 79,500 |
| FY 2012 Proj. | 35,000 | 3,000 | 89,000 | 80,000 |

*Available February 2011.

Tel-Link Clients Served

| | Number of Calls Answered | Number of Referrals Made |
|---------------|--------------------------|--------------------------|
| FY 2008 | 2,617 | 2,715 |
| FY 2009 | 2,785 | 2,855 |
| FY 2010 | 2,741 | 2,808 |
| FY 2011 Proj. | 2,700 | 2,800 |
| FY 2012 Proj. | 2,750 | 2,850 |

Home Visitation Clients Served

| | FY 2008 | FY 2009 | FY 2010 | FY 2011 Proj. | FY 2012 Proj. |
|--|---------|---------|---------|---------------|---------------|
| Missouri Community-Based Home Visiting | 600 | 815 | 465 | 825 | 825 |
| Building Blocks | 376 | 446 | 473 | 500 | 500 |
| TOTAL | 976 | 1,261 | 959 | 1,250 | 1,325 |

Source: Bureau of Genetics and Healthy Childhood Program Data.

Clients served for MCBHV has decreased due to the loss of two contractors, difficulty of two programs to keep staff due to funding issues, and the difficulty of one of the LPHAs to enroll clients.

Newborn Screening

| | CY 2008 | CY 2009 | CY 2010 Proj.* | CY 2011 Proj. | CY 2012 Proj. |
|---|---------|---------|----------------|---------------|---------------|
| Newborns tested for metabolic diseases | 81,030 | 78,881 | 79,000 | 79,500 | 80,000 |
| Newborns screened for hearing loss prior to 90 days from birth | 80,986 | 78,702 | 78,768 | 78,802 | 78,902 |
| Newborns screened for hearing loss prior to hospital discharge | 78,289 | 77,176 | 77,156 | 77,186 | 77,285 |
| Infants who required audiologic evaluation | 1,116 | 1,350 | 1,375 | 1,400 | 1,425 |
| Infants who required audiologic evaluation and received it by three months of age | 425 | 436 | 447 | 458 | 469 |

*Available April 2011. Source: Bureau of Genetics and Healthy Childhood Program Data.

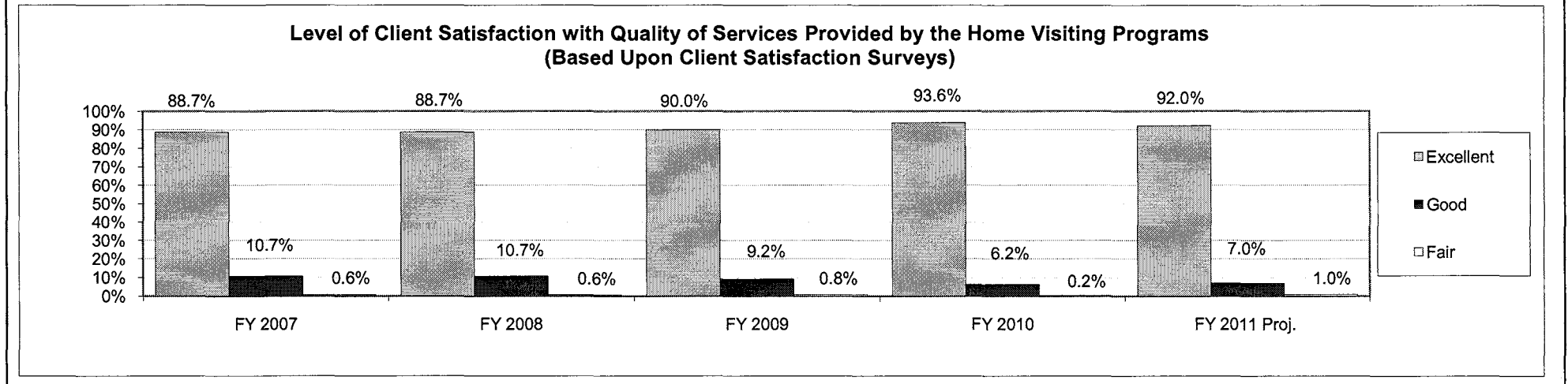
Data is compiled by calendar year and is considered preliminary.

PROGRAM DESCRIPTION

Health and Senior Services

Newborn Services

7d. Provide a customer satisfaction measure, if available.



PROGRAM DESCRIPTION

| Health and Senior Services | | | | | | | |
|--|--------------------------------|------------------------------------|--|--|--|--|--------------|
| Office of Epidemiology | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | |
| | DCPH Program Operations | DCPH Programs and Contracts | | | | | TOTAL |
| GR | 199,969 | 0 | | | | | 199,969 |
| FEDERAL | 791,109 | 1,526,393 | | | | | 2,317,502 |
| OTHER | 10,743 | 0 | | | | | 10,743 |
| TOTAL | 1,001,821 | 1,526,393 | | | | | 2,528,214 |

1. What does this program do?

The Office of Epidemiology (OOE) provides epidemiologic leadership and expertise for the division, the department, local public health agencies, and other stakeholders and partners to guide public health practices. The OOE monitors health status and health risk behaviors through effective use of public health surveillance; plans and evaluates public health programs; promotes evidence-based public health interventions; tests and researches public health interventions; provides epidemiologic and medical consultation; and conducts epidemiologic teaching and training. The OOE coordinates functions to assist in achieving better health outcomes through grant development and management of the Missouri Cancer Registry, the Preventive Health and Health Services Block Grant, and State Systems Development Initiative Grant. The OOE provides key analytical and epidemiological support towards the development of the MCH block grant application and objectives/targets for various national and state performance measures. OOE also leads evaluation of community health programs and multi-agency evaluations, performs statewide need/capacity assessments, and develops contracts/memorandums of understanding to support major surveillance systems managed by the department, such as the Pediatric Nutrition Surveillance System, Pregnancy Nutrition Surveillance System, Pregnancy Risk Assessment Monitoring System (PRAMS) and the Behavioral Risk Factor Surveillance System (BRFSS). PRAMS is a Centers for Disease Control and Prevention (CDC) funded population-based surveillance system that collects state-specific data on maternal behaviors and experiences that occur before, during, and shortly after pregnancy. The BRFSS is a state-based telephone health survey that annually collects information on a range of health conditions, diseases, risk factors, and preventive practices.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Behavioral Risk Factor Surveillance System 42 USC Section 301 (a)317(k); Missouri Cancer Registry Cancer Information System: Section 192.650-657, RSMo, PL 102-515; Pregnancy Risk Assessment Monitoring System CDC-RFA-DP06-002; Maternal and Child Health Title V Block Grant, Social Security Act, Title V, Sections 501-510 (USC 701-710, Subchapter V, Chapter 7, Title 42); Preventive Health and Health Services Block Grant, Public Law 102-531, Public Health Service Act; Pediatric Nutrition Surveillance System from the Women, Infant and Children (WIC) grant.

3. Are there federal matching requirements? If yes, please explain.

The Cancer Registry grant requires \$1 in-kind match from reporting facilities and the University of Missouri for every \$3 federal and \$240,753 in maintenance of effort. The Maternal and Child Health Bureau Title V Block Grant supports portions of the OOE and requires a \$3 non-federal/\$4 federal match and maintenance of effort.

4. Is this a federally mandated program? If yes, please explain.

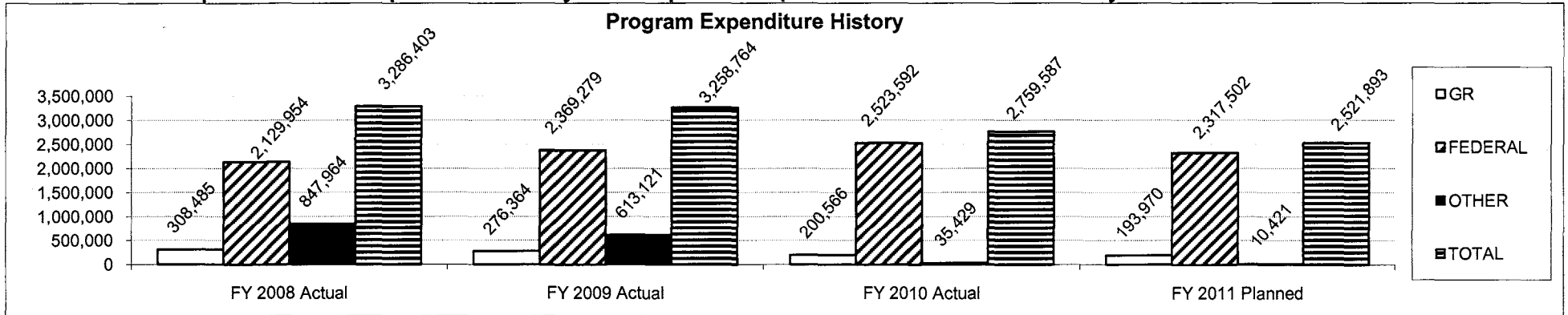
The Cancer Registry portion of this office is federally mandated (Cancer Registries Amendment Act: PL 102-515).

PROGRAM DESCRIPTION

Health and Senior Services

Office of Epidemiology

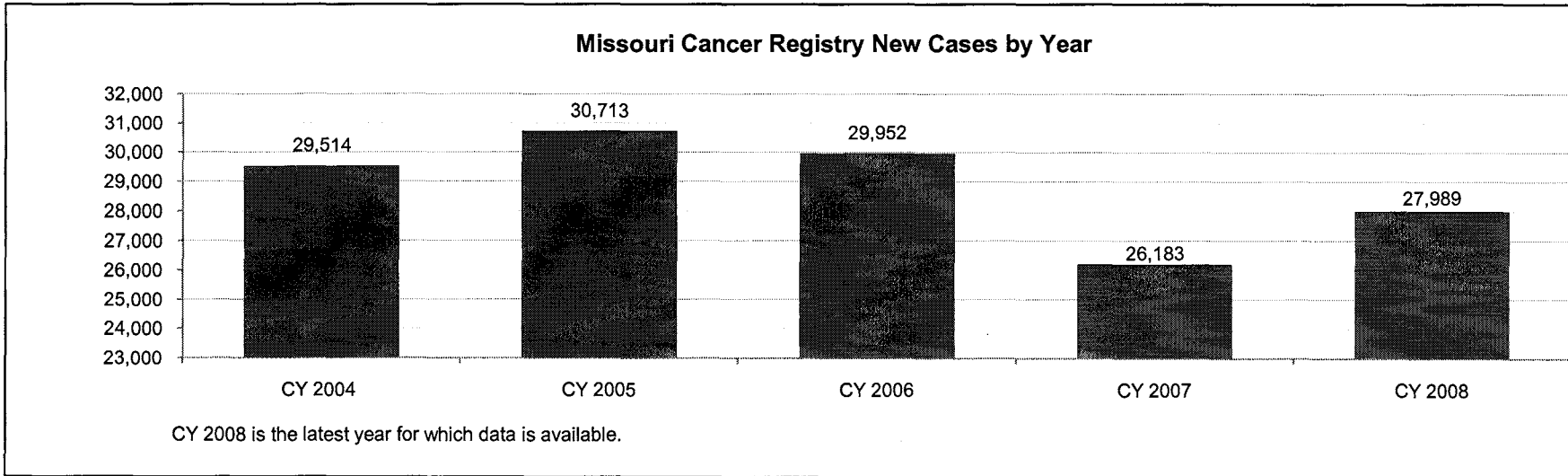
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Health Initiatives (0275) and Department of Health and Senior Services - Donated (0658).

7a. Provide an effectiveness measure.

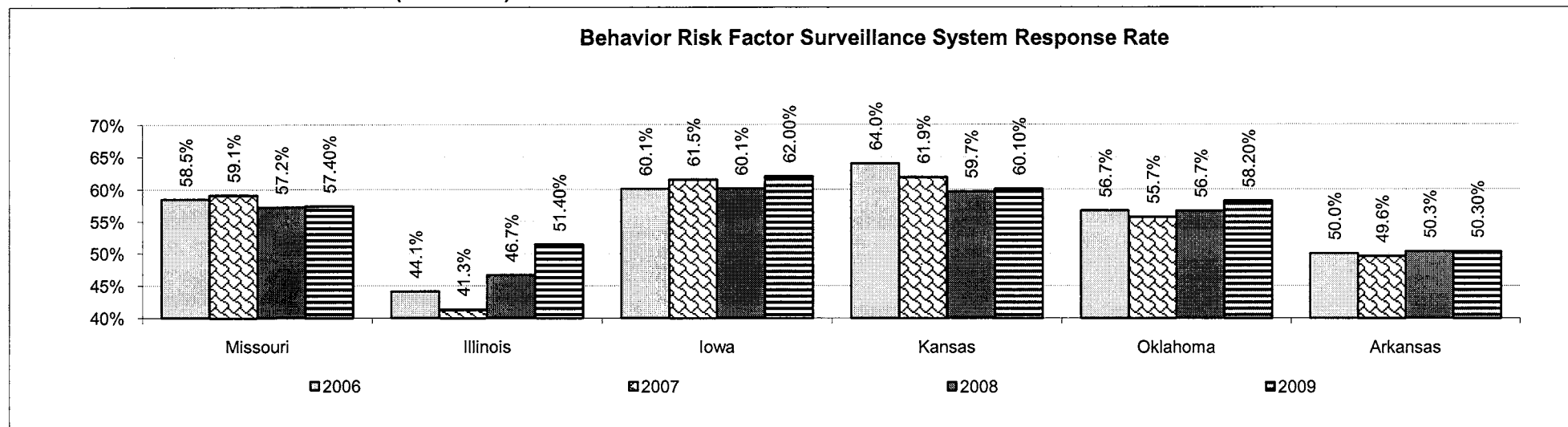


PROGRAM DESCRIPTION

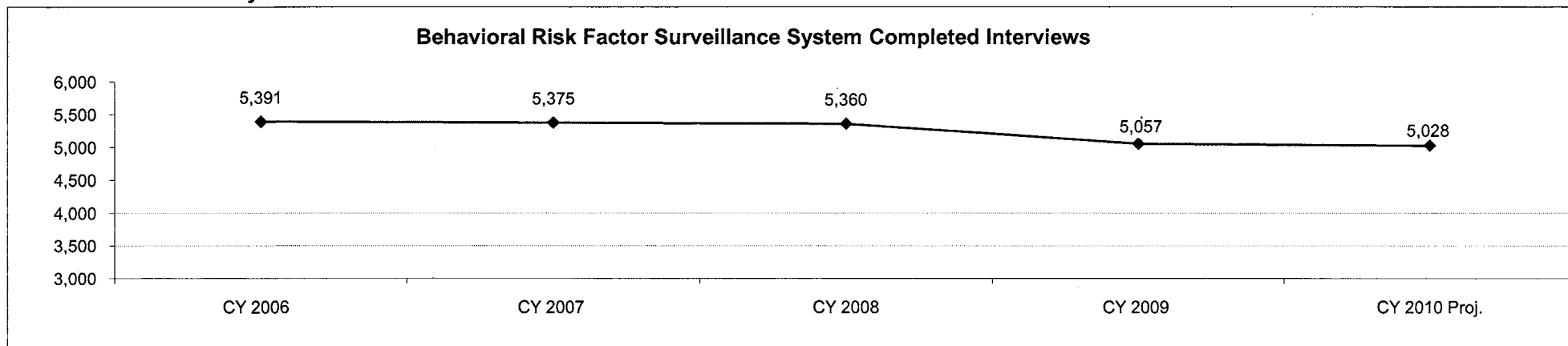
Health and Senior Services

Office of Epidemiology

7a. Provide an effectiveness measure (continued).



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

| | | | | | | | |
|--|--------------------------------|------------------------------------|--|--|--|--|--------------|
| Health and Senior Services | | | | | | | |
| Office of Primary Care and Rural Health Program | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | |
| | DCPH Program Operations | DCPH Programs and Contracts | | | | | TOTAL |
| GR | 7,044 | 0 | | | | | 7,044 |
| FEDERAL | 532,387 | 1,189,517 | | | | | 1,721,904 |
| OTHER | 206,253 | 0 | | | | | 206,253 |
| TOTAL | 745,684 | 1,189,517 | | | | | 1,935,201 |

1. What does this program do?

This program works to ensure the availability and accessibility of medical, dental, and mental health care services for all Missouri citizens. The initiatives under this program include the Primary Care Office, the Oral Health Program, and the Office of Rural Health.

The Primary Care Office (PCO) promotes federal, state, local, and private collaboration in expanding comprehensive, community-based primary health care services for medically underserved populations. The PCO monitors and evaluates access to health care services, including designation of health professional shortage areas; represents the National Health Service Corps in this state, J-1 Visa/State 30 Waiver Program, National Interest Waiver Program, and works collaboratively with state and national partners on the development and expansion of safety-net health care delivery sites. The PCO also offers the Peer Exercise Program Promotes Independence (PEPPI) which is an evidence-based physical activity program specifically designed for older adults to increase and maintain their level of fitness and independence, and promotes increased strength, endurance, balance, and coordination.

The Oral Health Program focuses on monitoring and reducing oral disease. Preventive efforts include the Fluoride Mouth Rinse Program, the Public Water Fluoridation Program, and the Missouri Oral Health Preventive Services Program. Clinical service efforts include the Missouri Donated Dental Services Program. Educational and outreach services include the Portable Dental Equipment Program and oral health educational resources/materials. Through these programs and activities, prevention and clinical services are provided to improve oral health of Missourians.

The Office of Rural Health supports and implements programs directed to improve all aspects of health in rural communities. Programs and support services for rural hospitals include the Medicare Rural Hospital Flexibility Program (FLEX), which provides resources to certified critical access hospitals to improve the quality of services provided; the management of the facilities and the expansion of emergency medical services; the Small Rural Hospital Improvement Program (SHIP), which provides funds directly to qualifying hospitals that focus on quality improvement, performance improvement, and patient safety; and the Office of Rural Health which serves as the clearinghouse for collecting and disseminating information on rural health issues, coordinates activities carried out in the state related to rural health care, and participates in strengthening state, federal, and local partnerships in the delivery of health care in rural areas.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 191.411, RSMo (PRIMO); Section 192.604, RSMo (Office of Rural Health); Section 192.050, RSMo (Oral Health Program); Section 335.212, RSMo; and Section 333(D), PHS Act (Primary Care Office).

PROGRAM DESCRIPTION

Health and Senior Services

Office of Primary Care and Rural Health Program

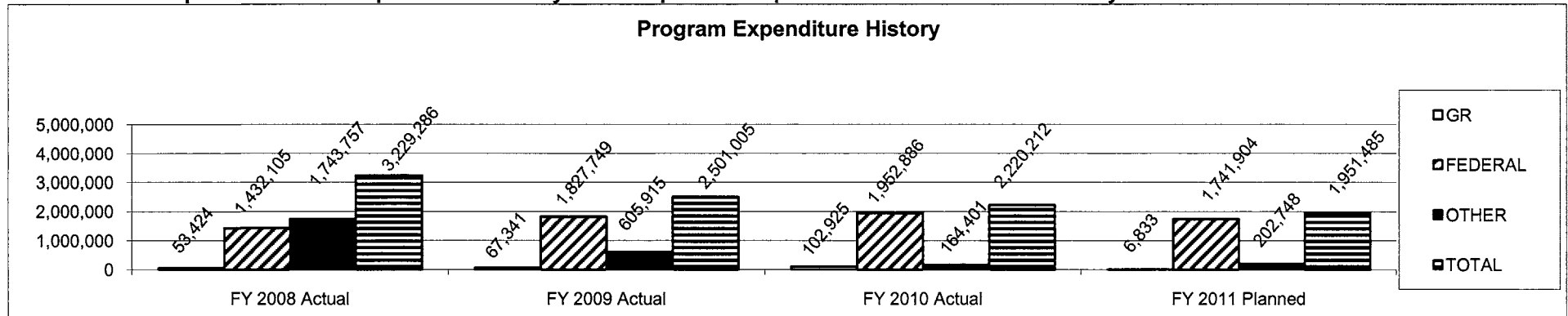
3. Are there federal matching requirements? If yes, please explain.

Yes, the Maternal and Child Health (MCH) Services Block requires \$3 of state funds for every \$4 federal. The State Office of Rural Health grant requires \$3 of state funds for every \$1 federal.

4. Is this a federally mandated program? If yes, please explain.

No.

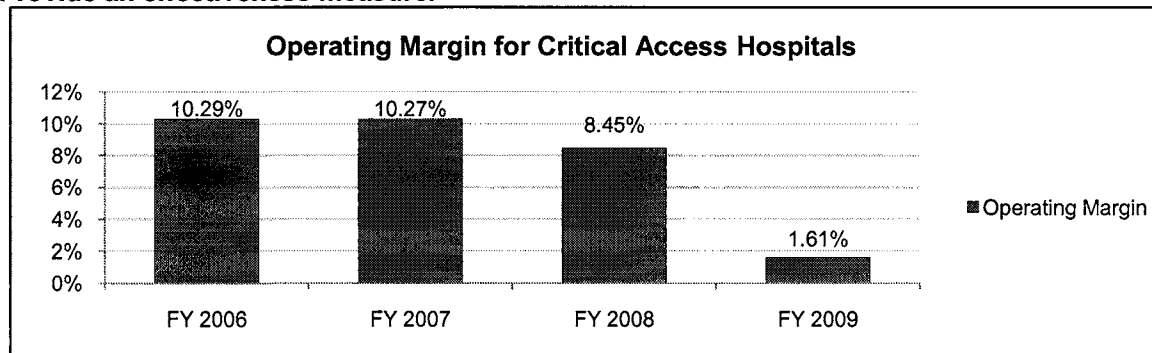
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Health Initiatives (0275), Health Access Incentive (0276), and Department of Health and Senior Services - Donated (0658).

7a. Provide an effectiveness measure.



Note: Certification as a critical access hospital impacts the financial viability and stability of rural hospitals. A higher operating margin reflects the hospital's viability and stability, which are critical for community development, by reflecting the proportion of operating revenue, after expenses, retained as income. The formula for the data was retooled for 2009 to more accurately reflect the information. The formula retooling resulted in a decrease in Medicare/Medicaid payments, and an increase in non-payment for services by patients. This adjustment decreased the operating margins for critical access hospitals.

PROGRAM DESCRIPTION

Health and Senior Services

Office of Primary Care and Rural Health Program

7b. Provide an efficiency measure.

| Preventive Services Program - Cost Per Child | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------------|
| | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 Proj. |
| Fluoride Mouth Rinse | \$1.46 | \$2.31 | \$2.56 | \$2.56 | \$2.56 | \$2.64 | N/A |
| Fluoride Varnish | N/A | \$1.15 | \$1.26 | \$1.23 | \$1.23 | \$1.33 | \$1.33 |

Note: Program costs increased for fluoride mouth rinse due to conversion to pre-mix from powder. Pre-mix makes program operations easier in participating schools and increases program satisfaction. Due to greater outcomes and lower cost with the fluoride varnish, schools are encouraged to transition from mouth rinse to varnish. Mouth rinse will no longer be offered beginning in FY 2011.

7c. Provide the number of clients/individuals served, if applicable.

| Number of Clients Served by Fiscal Year | | | | | | | | |
|--|----------------|---------------|---------------|----------------|----------------|----------------|----------------|---------------|
| Programs' Services to Clients/Individuals | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008* | FY 2009 | FY 2010 Proj. | FY 2011 Proj. |
| Fluoride Mouth Rinse Program Students | 98,740 | 91,439 | 92,933 | 94,822 | 76,110 | 61,719 | 28,664 | N/A |
| Elks Mobile Dental Patients | 2,641 | 1,824 | 2,247 | 2,514 | 2,500 | 2,500 | N/A | N/A |
| Oral Health Preventive Services Students | 0 | 0 | 4,377 | 8,911 | 18,237 | 35,949 | 54,091 | 84,000 |
| Small Rural Hospitals | 30 | 30 | 39 | 45 | 44 | 45 | 44 | 40 |
| Critical Access or rural Hospitals receiving financial and technical support | 17 | 19 | 35 | 35 | 36 | 36 | 36 | 36 |
| Total Served | 101,428 | 93,312 | 99,631 | 106,327 | 103,600 | 100,249 | 103,600 | 84,000 |

*In FY 2008, services for the Fluoride Mouth Rinse Program decreased while services provided by the Oral Health Prevention Services Program increased as a result of many schools transitioning from mouth rinse to fluoride varnish.

PROGRAM DESCRIPTION

| Health and Senior Services | | | | | | | |
|--|-------------------------|-----------------------------|--|--|--|--|----------------|
| Office on Women's Health | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | |
| | DCPH Program Operations | DCPH Programs and Contracts | | | | | TOTAL |
| GR | 13,013 | 0 | | | | | 13,013 |
| FEDERAL | 195,189 | 625,709 | | | | | 820,898 |
| OTHER | 1,503 | 0 | | | | | 1,503 |
| TOTAL | 209,705 | 625,709 | | | | | 835,414 |

1. What does this program do?

The Office of Women's Health (OWH) is primarily responsible for the provision of information, resources, technical assistance and consultation on areas that impact women's health for the department, other state agencies, local health departments and community-based organizations. In addition to this technical assistance the OWH assists in the assessment of health needs of women in order to establish priorities for the department's programs, services, and resources. The OWH also manages the Sexual Violence Prevention and Education programs by contracting with non-profit and public health entities to provide focused, community-based, sexual violence primary prevention education to the citizens of Missouri. The State Advisory Council on Pain and Symptom Management is staffed by OWH as well.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 192.965 and 192.968, RSMo. (Women's Health); and Sections 192.350 and 192.355, RSMo. (Advisory Council on Pain and Symptom Management).

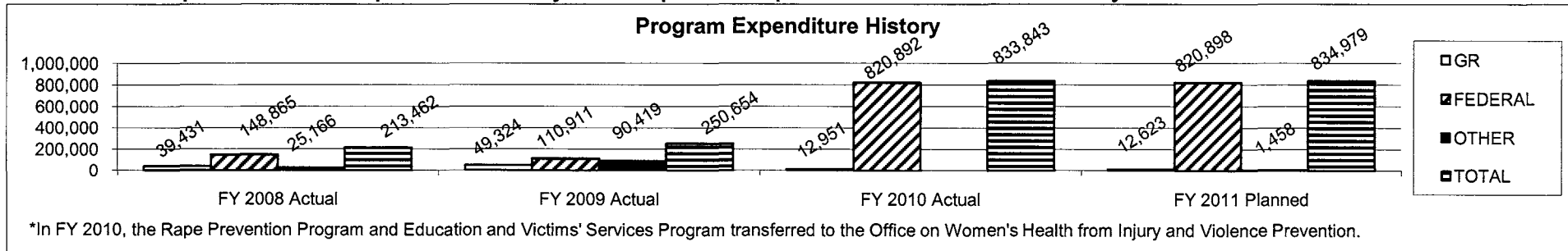
3. Are there federal matching requirements? If yes, please explain.

The Maternal and Child Health Services Block Grant supports this program and requires a \$3 non-federal/\$4 federal match and maintenance of effort.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

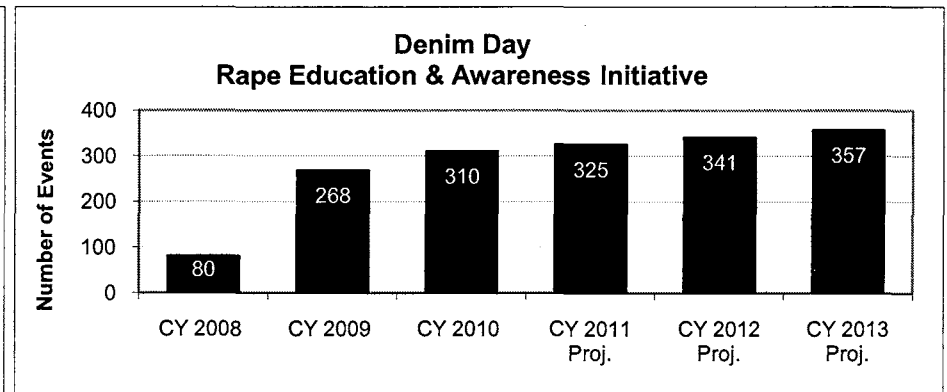
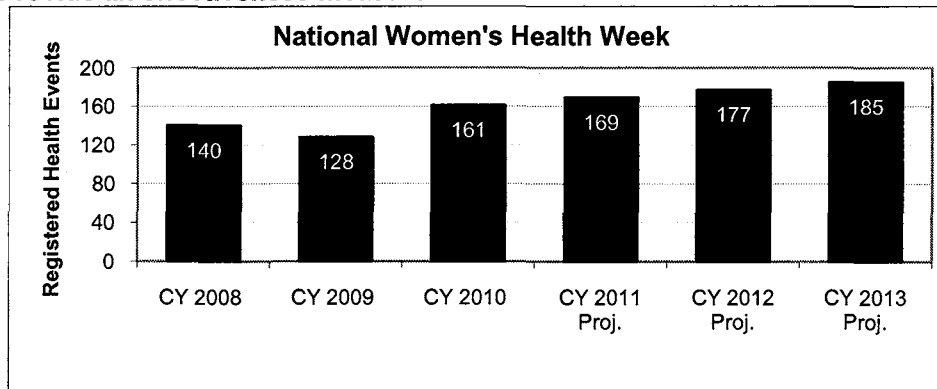
Health and Senior Services

Office on Women's Health

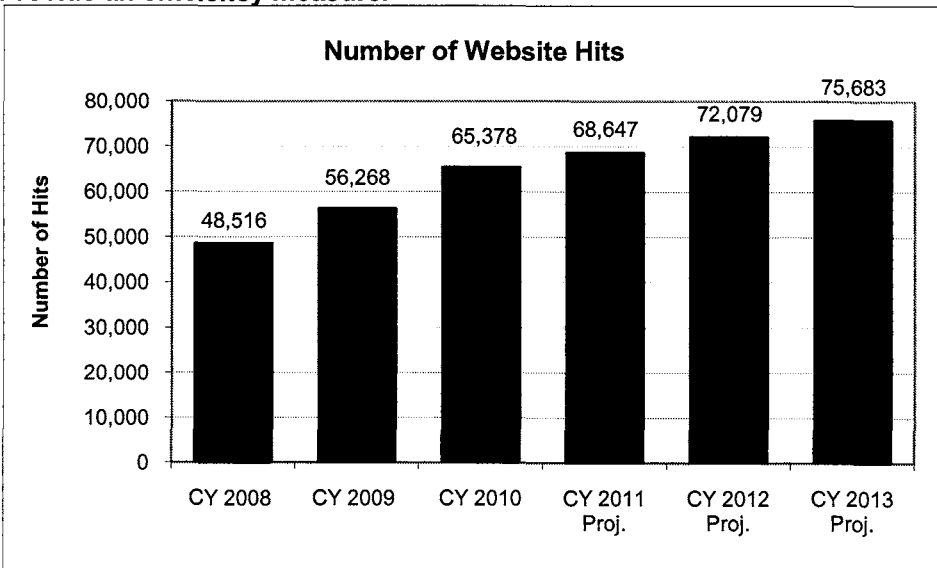
6. What are the sources of the "Other" funds?

Health Initiatives (0275) and Department of Health and Senior Services - Donated (0658). The department received funding from the Missouri Foundation for Health for the Denim Day event during FY 2008 and FY 2009.

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

The Office on Women's Health directly or indirectly serves all Missouri girls and women.

| Individuals Served | | | | | |
|----------------------------|-------------------|-------------------|------------------|------------------|------------------|
| | FY 2009 Actual | FY 2010 Actual | FY 2011 Proj. | FY 2012 Proj. | FY 2013 Proj. |
| Sexual Violence | 126,700 | 47,085 | 49,439 | 51,910 | 54,505 |
| Sexual Assault | 902 | 2,311 | 994 | 1,044 | 1,096 |

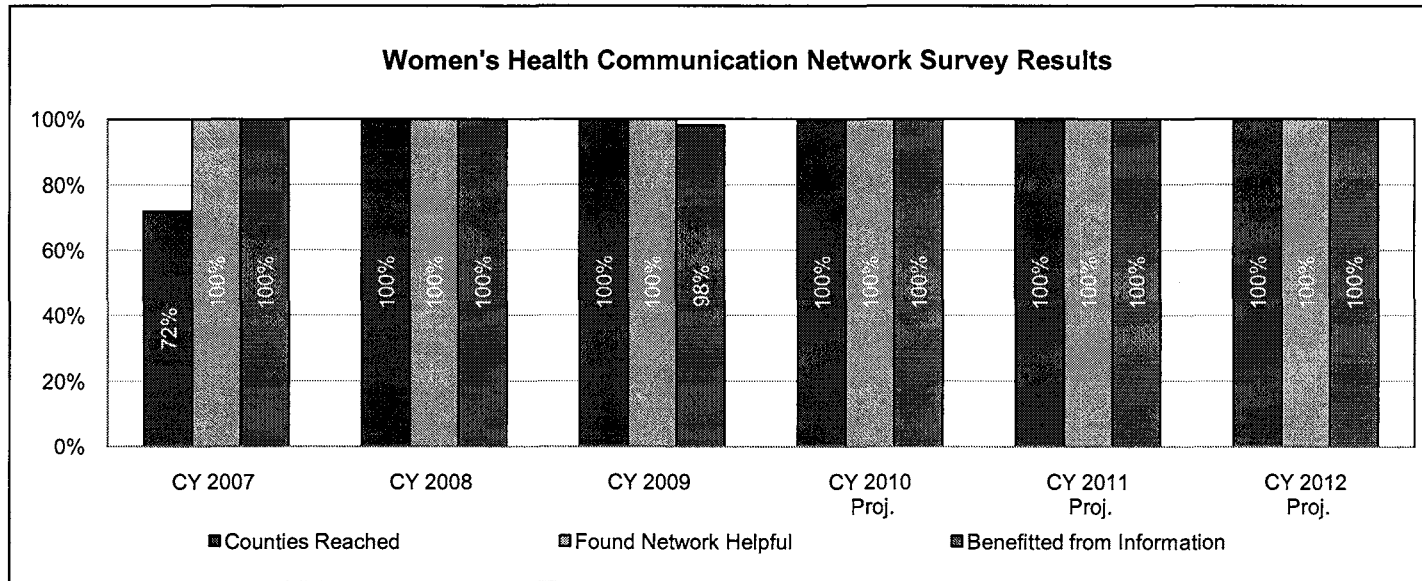
*The decline in the number of persons trained through the RPE grant from 126,700 in FY 09 to 47,085 in FY 10 can be attributed to two main causes. First, the focus on the trainings and the educational objectives for the grant had changed for FY 10 therefore, not allowing for a broader audience to be reached. Second, not all contractors in FY 10 had spent all their allocated dollars.

PROGRAM DESCRIPTION

Health and Senior Services

Office on Women's Health

7d. Provide a customer satisfaction measure, if available.



PROGRAM DESCRIPTION

| Health and Senior Services | | | | | | | |
|--|-------------------------|-----------------------------|--|--|--|--|------------------|
| Special Health Care Needs (SHCN) | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | |
| | DCPH Program Operations | DCPH Programs and Contracts | | | | | TOTAL |
| GR | 927,791 | 966,900 | | | | | 1,894,691 |
| FEDERAL | 1,478,346 | 810,704 | | | | | 2,289,050 |
| OTHER | 29,525 | 9,000 | | | | | 38,525 |
| TOTAL | 2,435,662 | 1,786,604 | | | | | 4,222,266 |

1. What does this program do?

Special Health Care Needs (SHCN) provides statewide healthcare support services, including service coordination for individuals with disabilities, chronic illnesses, and birth defects. Service coordination facilitates, coordinates, monitors, evaluates services and outcomes, and encourages individuals/families to improve their level of independence. The Children and Youth with Special Health Care Needs Program provides preventive, diagnostic, and treatment services for children under the age of 21 who meet financial and medical eligibility criteria. Services include assessment and treatment. Administrative Case Management services are provided for the Medicaid Healthy Children and Youth (HCY) Program and the Physical Disabilities Waiver (PDW) Program. Participants of HCY are under the age of 21, and participants of PDW are over the age of 21. Services include prior authorization of medically necessary services and coordination of services for Medicaid payment beyond the scope of the Medicaid state plan.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 201.010-201.130, RSMo; Title V of the Social Security Act, Maternal and Child Health Block Grant, Section 501-510.

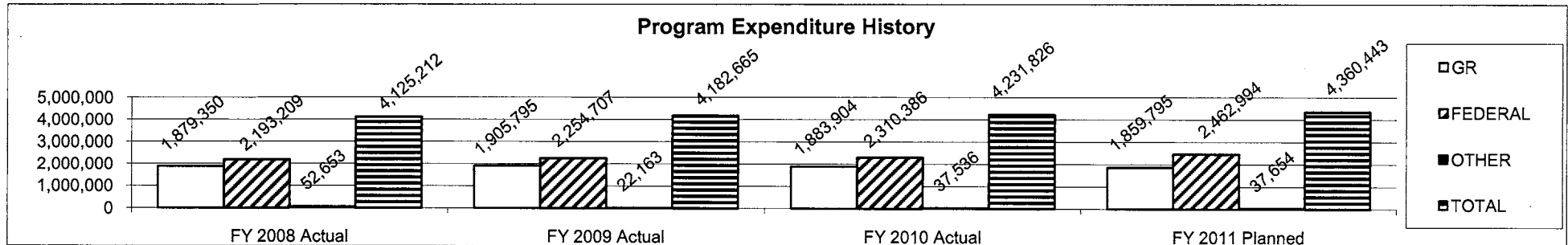
3. Are there federal matching requirements? If yes, please explain.

Yes, the Maternal and Child Health Grant supports this program and requires a \$3 non-federal/\$4 federal match and maintenance of effort.

4. Is this a federally mandated program? If yes, please explain.

Yes, states receiving the Maternal and Child Health Block Grant funds are required to have a Children with Special Health Care Needs Program.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Health and Senior Services

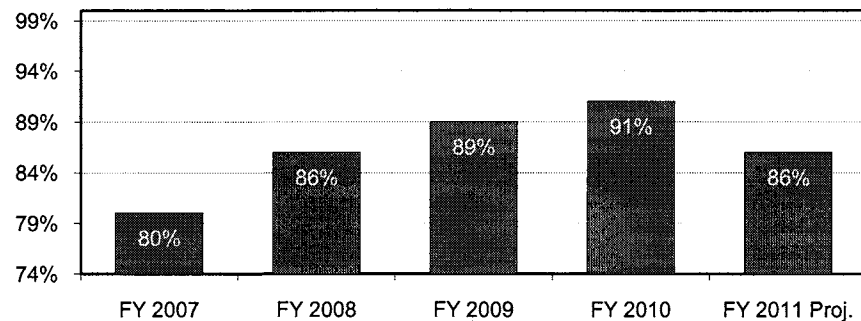
Special Health Care Needs (SHCN)

6. What are the sources of the "Other" funds?

Health Initiatives (0275); Department of Health and Senior Services Document Services (0646); Department of Health and Senior Services - Donated (0658); C&M Smith Memorial Endowment (0873), and Crippled Children (0950).

7a. Provide an effectiveness measure.

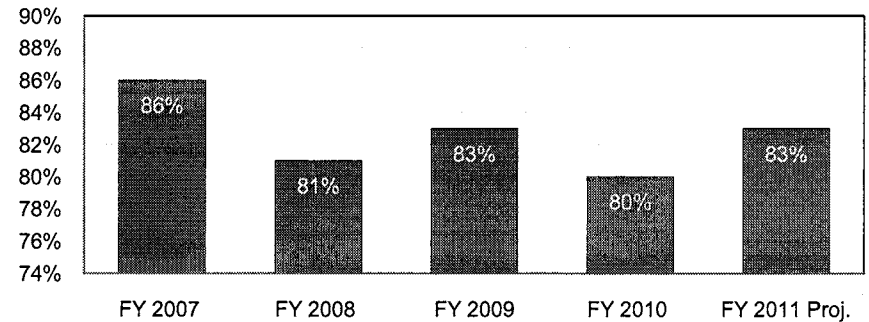
Percent of SHCN with a Medical Home



Effectiveness is determined by the percentage of participants who report they receive coordinated, ongoing, comprehensive care within a medical home.

7b. Provide an efficiency measure.

Percent of Participants Enrolled in the Children with Special Health Care Needs Program Within 60 Days of the Referral



Note: Enrollment requires medical information for proof of medical eligibility.

7c. Provide the number of clients/individuals served, if applicable.

| | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 Proj. |
|---|---------|---------|---------|---------|---------------|
| Medicaid Physical Disabilities Waiver (PDW) participants enrolled in the SHCN Program | 61 | 69 | 84 | 95 | 105 |
| Medicaid Healthy Children and Youth (HCY) participants enrolled in the SHCN Program | 2,643 | 2,828 | 2,718 | 2,435 | 2,828 |
| CSHCN received Service Coordination through a SHCN program (excluding PDW and HCY) | 1,283 | 1,210 | 1,136 | 1,110 | 1,210 |

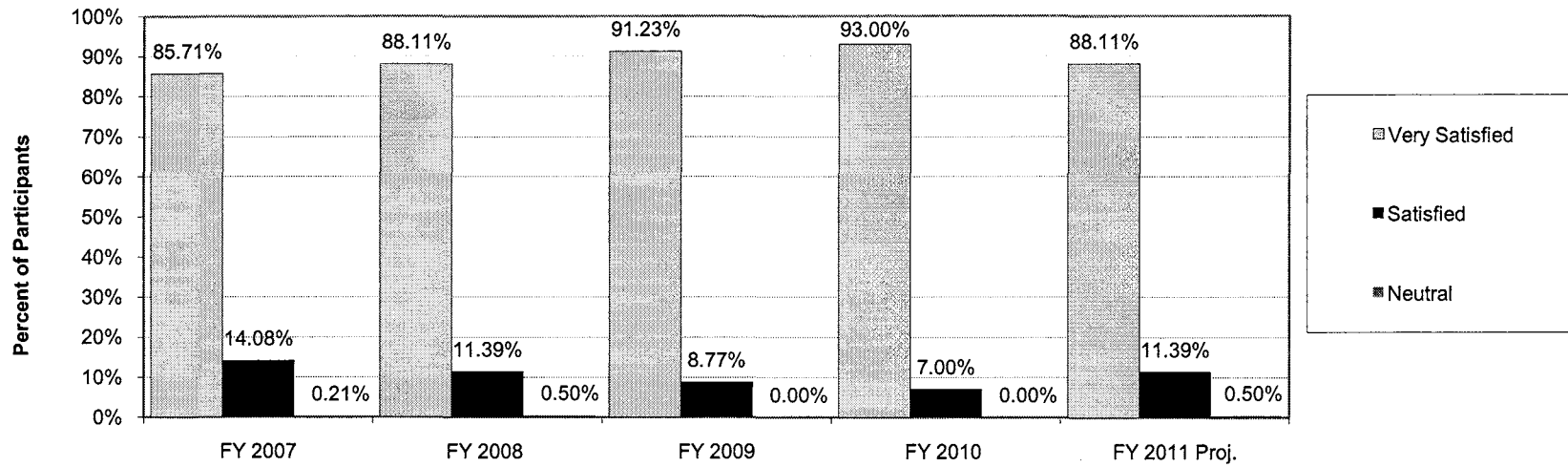
PROGRAM DESCRIPTION

Health and Senior Services

Special Health Care Needs (SHCN)

7d. Provide a customer satisfaction measure, if available.

Reported Levels of Satisfaction with SHCN Services



Data obtained from assessments conducted with SHCN participants.

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| WIC SUPP FOOD DISTRIBUTION | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| DEPARTMENT OF HEALTH | 778,416 | 0.00 | 488,270 | 0.00 | 781,666 | 0.00 | 781,666 | 0.00 | 0.00 |
| TOTAL - EE | 778,416 | 0.00 | 488,270 | 0.00 | 781,666 | 0.00 | 781,666 | 0.00 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | | |
| DEPARTMENT OF HEALTH | 113,788,218 | 0.00 | 114,556,666 | 0.00 | 114,263,270 | 0.00 | 114,263,270 | 0.00 | 0.00 |
| TOTAL - PD | 113,788,218 | 0.00 | 114,556,666 | 0.00 | 114,263,270 | 0.00 | 114,263,270 | 0.00 | 0.00 |
| TOTAL | 114,566,634 | 0.00 | 115,044,936 | 0.00 | 115,044,936 | 0.00 | 115,044,936 | 0.00 | 0.00 |
| GRAND TOTAL | \$114,566,634 | 0.00 | \$115,044,936 | 0.00 | \$115,044,936 | 0.00 | \$115,044,936 | 0.00 | 0.00 |

1/20/11 13:56

im_disummary

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|--|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| CHILD & ADULT CARE FOOD PRGM | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| DEPARTMENT OF HEALTH | 45,481,338 | 0.00 | 43,314,188 | 0.00 | 43,314,188 | 0.00 | 43,314,188 | 0.00 | |
| TOTAL - PD | 45,481,338 | 0.00 | 43,314,188 | 0.00 | 43,314,188 | 0.00 | 43,314,188 | 0.00 | |
| TOTAL | 45,481,338 | 0.00 | 43,314,188 | 0.00 | 43,314,188 | 0.00 | 43,314,188 | 0.00 | |
| GRAND TOTAL | \$45,481,338 | 0.00 | \$43,314,188 | 0.00 | \$43,314,188 | 0.00 | \$43,314,188 | 0.00 | |

1/20/11 13:56

im_disummary

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|---------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SUMMER FOOD SVCS PROGRAM DIST | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| DEPARTMENT OF HEALTH | 11,350,618 | 0.00 | 9,469,486 | 0.00 | 9,469,486 | 0.00 | 9,469,486 | 0.00 |
| TOTAL - PD | 11,350,618 | 0.00 | 9,469,486 | 0.00 | 9,469,486 | 0.00 | 9,469,486 | 0.00 |
| TOTAL | 11,350,618 | 0.00 | 9,469,486 | 0.00 | 9,469,486 | 0.00 | 9,469,486 | 0.00 |
| GRAND TOTAL | \$11,350,618 | 0.00 | \$9,469,486 | 0.00 | \$9,469,486 | 0.00 | \$9,469,486 | 0.00 |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

| | |
|-----------------------------|--------------------|
| Health and Senior Services | Budget Unit 58590C |
| Community and Public Health | 58600C |
| Core - Nutrition Services | 58610C |

1. CORE FINANCIAL SUMMARY

| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
|---|------|-------------|-------|---------------|---|------|-------------|-------|---------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 781,666 | 0 | 781,666 E | EE | 0 | 781,666 | 0 | 781,666 E |
| PSD | 0 | 167,046,944 | 0 | 167,046,944 E | PSD | 0 | 167,046,944 | 0 | 167,046,944 E |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 167,828,610 | 0 | 167,828,610 | Total | 0 | 167,828,610 | 0 | 167,828,610 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Funding is requested to support the Child and Adult Care Food Program (CACFP), the Women, Infants, and Children (WIC) Supplemental Nutrition Program, and the Summer Food Service Program (SFSP). CACFP reimburses child and adult care facilities for nutritious meals served to children and adults enrolled for care and for meals served to children in after-school enrichment programs and emergency homeless shelters, to improve their nutrient intake and contribute to the development of healthy eating habits. The WIC Supplemental Nutrition Program includes benefits for health screening and risk assessment, nutrition counseling, breastfeeding promotion, and support and referrals that assure access to quality healthcare services and supplemental prescribed foods. The SFSP reimburses eligible sponsoring organizations to provide meals to low-income children age 18 and under when school is not in session, improving their nutrient intake, reducing their risk for nutritionally-related health problems, and enhancing their learning capabilities when they return to school.

CORE DECISION ITEM

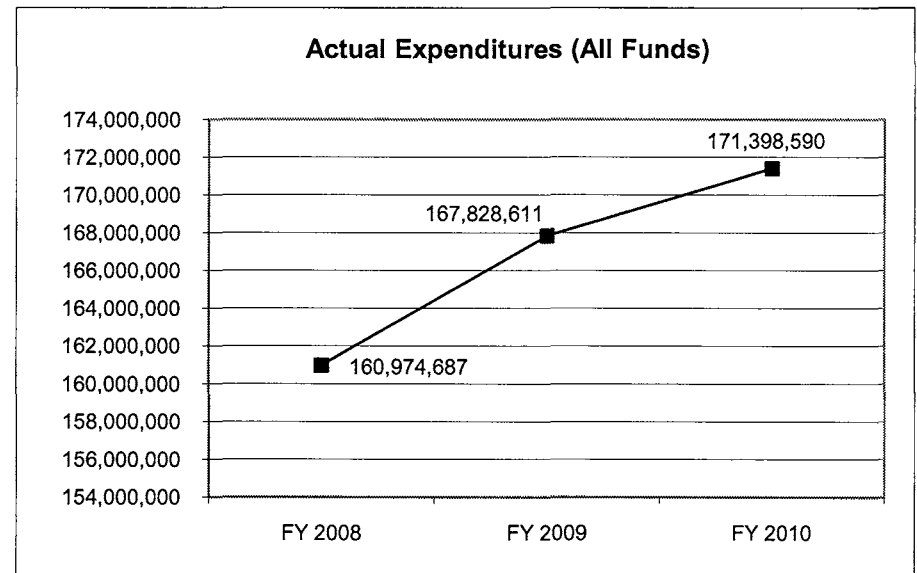
| | |
|-----------------------------|--------------------|
| Health and Senior Services | Budget Unit 58590C |
| Community and Public Health | 58600C |
| Core - Nutrition Services | 58610C |

3. PROGRAM LISTING (list programs included in this core funding)

Nutrition Initiatives Program

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 161,315,216 | 168,064,646 | 171,398,592 | 167,828,610 |
| Less Reverted (All Funds) | (963) | (32,100) | 0 | N/A |
| Budget Authority | 161,314,253 | 168,032,546 | 171,398,592 | N/A |
| Actual Expenditures | 160,974,687 | 167,828,611 | 171,398,590 | N/A |
| Unexpended (All Funds) | 339,566 | 203,935 | 2 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 28,387 | 0 | 0 | N/A |
| Federal | 311,179 | 203,935 | 2 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES WIC SUPP FOOD DISTRIBUTION

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|----------|--------------|-------------|----------|--------------------|----------|--------------------|---|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 0 | 488,270 | 0 | 488,270 | |
| | | PD | 0.00 | 0 | 114,556,666 | 0 | 114,556,666 | |
| | | Total | 0.00 | 0 | 115,044,936 | 0 | 115,044,936 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 526 7730 | EE | 0.00 | 0 | 293,396 | 0 | 293,396 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 526 7730 | PD | 0.00 | 0 | (293,396) | 0 | (293,396) | Internal reallocations based on planned expenditures. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | 0 | 0 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 0 | 781,666 | 0 | 781,666 | |
| | | PD | 0.00 | 0 | 114,263,270 | 0 | 114,263,270 | |
| | | Total | 0.00 | 0 | 115,044,936 | 0 | 115,044,936 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 0 | 781,666 | 0 | 781,666 | |
| | | PD | 0.00 | 0 | 114,263,270 | 0 | 114,263,270 | |
| | | Total | 0.00 | 0 | 115,044,936 | 0 | 115,044,936 | |

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
CHILD & ADULT CARE FOOD PRGM**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|-------------------|--------------|-------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 43,314,188 | 0 | 43,314,188 | |
| | Total | 0.00 | 0 | 43,314,188 | 0 | 43,314,188 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 43,314,188 | 0 | 43,314,188 | |
| | Total | 0.00 | 0 | 43,314,188 | 0 | 43,314,188 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 43,314,188 | 0 | 43,314,188 | |
| | Total | 0.00 | 0 | 43,314,188 | 0 | 43,314,188 | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES SUMMER FOOD SVCS PROGRAM DIST

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|------------------|----------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 9,469,486 | 0 | 9,469,486 | |
| | Total | 0.00 | 0 | 9,469,486 | 0 | 9,469,486 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 9,469,486 | 0 | 9,469,486 | |
| | Total | 0.00 | 0 | 9,469,486 | 0 | 9,469,486 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 9,469,486 | 0 | 9,469,486 | |
| | Total | 0.00 | 0 | 9,469,486 | 0 | 9,469,486 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-----------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| WIC SUPP FOOD DISTRIBUTION | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 169,643 | 0.00 | 61,009 | 0.00 | 170,351 | 0.00 | 170,351 | 0.00 |
| PROFESSIONAL SERVICES | 608,773 | 0.00 | 427,261 | 0.00 | 611,315 | 0.00 | 611,315 | 0.00 |
| TOTAL - EE | 778,416 | 0.00 | 488,270 | 0.00 | 781,666 | 0.00 | 781,666 | 0.00 |
| PROGRAM DISTRIBUTIONS | 113,788,218 | 0.00 | 114,556,666 | 0.00 | 114,263,270 | 0.00 | 114,263,270 | 0.00 |
| TOTAL - PD | 113,788,218 | 0.00 | 114,556,666 | 0.00 | 114,263,270 | 0.00 | 114,263,270 | 0.00 |
| GRAND TOTAL | \$114,566,634 | 0.00 | \$115,044,936 | 0.00 | \$115,044,936 | 0.00 | \$115,044,936 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$114,566,634 | 0.00 | \$115,044,936 | 0.00 | \$115,044,936 | 0.00 | \$115,044,936 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CHILD & ADULT CARE FOOD PRGM | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 45,481,338 | 0.00 | 43,314,188 | 0.00 | 43,314,188 | 0.00 | 43,314,188 | 0.00 |
| TOTAL - PD | 45,481,338 | 0.00 | 43,314,188 | 0.00 | 43,314,188 | 0.00 | 43,314,188 | 0.00 |
| GRAND TOTAL | \$45,481,338 | 0.00 | \$43,314,188 | 0.00 | \$43,314,188 | 0.00 | \$43,314,188 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$45,481,338 | 0.00 | \$43,314,188 | 0.00 | \$43,314,188 | 0.00 | \$43,314,188 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------------|--------------|---------|-------------|---------|-------------|----------|-------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SUMMER FOOD SVCS PROGRAM DIST | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 11,350,618 | 0.00 | 9,469,486 | 0.00 | 9,469,486 | 0.00 | 9,469,486 | 0.00 |
| TOTAL - PD | 11,350,618 | 0.00 | 9,469,486 | 0.00 | 9,469,486 | 0.00 | 9,469,486 | 0.00 |
| GRAND TOTAL | \$11,350,618 | 0.00 | \$9,469,486 | 0.00 | \$9,469,486 | 0.00 | \$9,469,486 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$11,350,618 | 0.00 | \$9,469,486 | 0.00 | \$9,469,486 | 0.00 | \$9,469,486 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| Health and Senior Services | | | | | | | |
|--|--------------------------------|------------------------------------|---------------------------|--|--|--|--------------|
| Nutrition Initiatives Program | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | |
| | DCPH Program Operations | DCPH Programs and Contracts | Nutrition Services | | | | TOTAL |
| GR | 83,991 | 17,893 | 0 | | | | 101,884 |
| FEDERAL | 3,163,106 | 2,104,549 | 167,828,610 | | | | 173,096,265 |
| OTHER | 14,594 | 0 | 0 | | | | 14,594 |
| TOTAL | 3,261,691 | 2,122,442 | 167,828,610 | | | | 173,212,743 |

1. What does this program do?

The Nutrition Initiatives Program decreases preventable nutrition-related illness and deaths using a variety of methods including health screening and risk assessment, nutrition counseling, breastfeeding promotion and support, referrals to health and social services, checks to purchase specific food items needed for good health, reimbursement for meals that meet federally prescribed guidelines, and provision of commodity food packages. In addition, the Nutrition Initiatives Program collaborates with the Centers for Disease Control and Prevention (CDC) to collect, analyze, and monitor data on the nutritional health status and dietary practices of Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) participants through the Pediatric and Pregnancy Surveillance Systems. Specific programs include WIC; the Child and Adult Care Food Program (CACFP); the Summer Food Service Program (SFSP); and the Commodity Supplemental Food Program (CSFP).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

WIC: Child Nutrition Act of 1966, 42 U.S. Code Sections 1771, 1786; CACFP: William B. Russel National School Lunch Act, 42 U.S. Code 1766, Section 17; Section 210.251, RSMo; SFSP: William B. Russel National School Lunch Act, 42 U.S. Code 1761, Section 13; Section 191.810, RSMo; and CSFP: Farm Security and Rural Investment Act of 2002, 7 U.S. Code 612c; Section 208.603, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

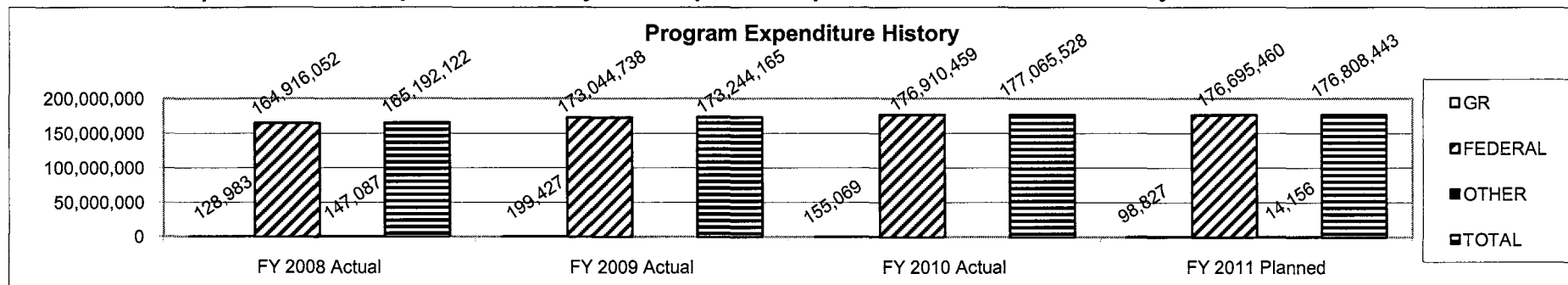
No.

PROGRAM DESCRIPTION

Health and Senior Services

Nutrition Initiatives Program

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Health Initiatives (0275) and Department of Health and Senior Services - Donated (0658).

7a. Provide an effectiveness measure.

Percent of Low-Income Students Participating in the National School Lunch Program During the School Year Who Participate in the Summer Food Service Program

| FFY 2008 | FFY 2009 | FFY 2010 | FFY 2011 Proj. | FFY 2012 Proj. | FFY 2013 Proj. |
|----------|----------|----------|----------------|----------------|----------------|
| 24.90% | 23.73% | 23.00% | 22.00% | 22.00% | 21.50% |

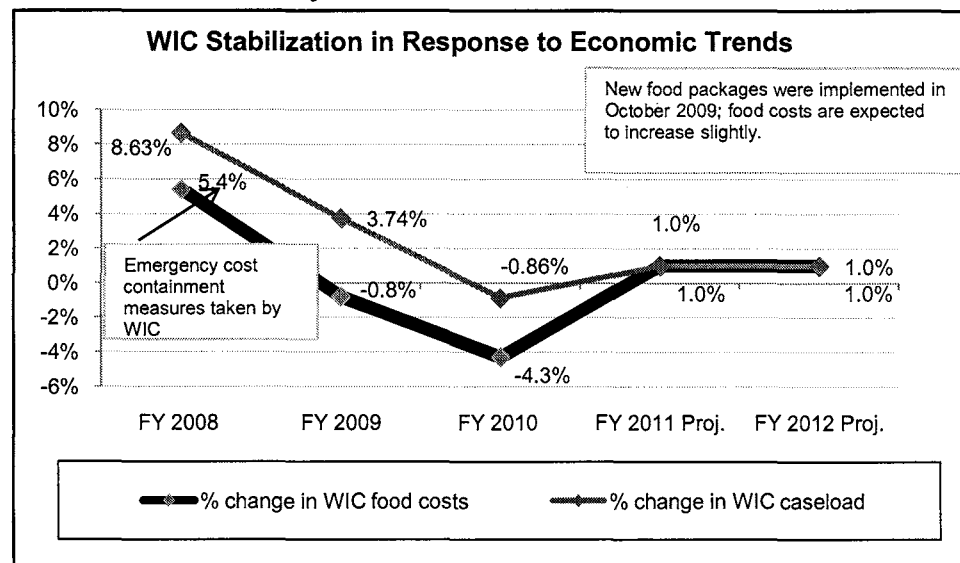
Percent of Pregnant Women Entering WIC in the First Trimester

| FFY 2008 | FFY 2009 | FFY 2010 Proj. | FFY 2011 Proj. | FFY 2012 Proj. | FFY 2013 Proj. |
|----------|----------|----------------|----------------|----------------|----------------|
| 43.00% | N/A* | 43.10% | 43.20% | 43.25% | 43.30% |

Source: Pregnancy Nutrition Surveillance System, 2008. Updated 2009-2013.

*Note: Due a change in the WIC data collection system, this data is not available for FFY 2009.

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Health and Senior Services

Nutrition Initiatives Program

7b. Provide an efficiency measure (continued).

Cost Savings Due To Breastfeeding (Average Monthly)

| | FFY 2008 | FFY 2009 | FFY 2010 | FFY 2011 Proj. | FFY 2012 Proj. | FFY 2013 Proj. |
|--------------------------|-----------|-----------|-----------|-------------------|-------------------|-------------------|
| Infant Food Package Cost | \$119 | \$128 | \$126 | \$127 | \$128 | \$129 |
| WIC Food Funds Saved | \$127,211 | \$202,112 | \$358,218 | \$381,000 | \$403,200 | \$425,700 |

*Projections for FFY 2011 forward were adjusted to reflect formula price and breastfeeding initiation increases.

7c. Provide the number of clients/individuals served, if applicable.

CACFP/SFSP Participants Served (Average daily participation during program's peak month of service)*

| | FFY 2008 | FFY 2009 | FFY 2010 | FFY 2011 Proj. | FFY 2012 Proj. | FFY 2013 Proj. |
|--------------|----------------|----------------|----------------|-------------------|-------------------|-------------------|
| CACFP | 70,927 | 72,251 | 74,815 | 74,000 | 74,500 | 74,500 |
| SFSP | 95,322 | 95,520 | 65,896 | 67,000 | 68,000 | 70,000 |
| Total | 166,249 | 167,771 | 140,711 | 141,000 | 142,500 | 144,500 |

Note: The peak month of service is April for CACFP and June for SFSP. Since participation levels greatly fluctuate throughout the year for these programs, tracking the highest month's participation level for these programs provides a more useful trend to analyze the participants served. Due to funding cuts for summer school programs, school participation in the SFSP dropped significantly in 2010. Schools that participated in the program in previous years either did not participate at all, or had significantly scaled-back programs

WIC Participants Served (Average Monthly Participation)

| | FFY 2008 | FFY 2009 | FFY 2010 | FFY 2011 Proj.* | FFY 2012 Proj.* | FFY 2013 Proj.* |
|--------------|----------------|----------------|----------------|--------------------|--------------------|--------------------|
| Women | 37,712 | 37,656 | 37,455 | 38,223 | 38,414 | 38,606 |
| Infants | 39,923 | 40,682 | 39,629 | 41,294 | 41,500 | 41,708 |
| Children | 65,372 | 71,676 | 74,124 | 72,755 | 73,119 | 73,485 |
| Total | 143,007 | 150,014 | 151,208 | 152,272 | 153,033 | 153,799 |

*Projections for FFY 2011 forward were adjusted to reflect a leveling of monthly participation in FFY 2011.

PROGRAM DESCRIPTION

Health and Senior Services

Nutrition Initiatives Program

7d. Provide a customer satisfaction measure, if available.

WIC Customer Satisfaction Survey

| Evaluation Components | English Speaking Participant Group | | | | Non-English Speaking Participant Group | | | |
|--|------------------------------------|----------|----------------|----------------|--|----------|----------------|----------------|
| | FFY 2008 | FFY 2010 | FFY 2012 Proj. | FFY 2014 Proj. | FFY 2008 | FFY 2010 | FFY 2012 Proj. | FFY 2014 Proj. |
| Application Process is Easy | 91.8% | 92.9% | 93.0% | 93.5% | 77.5% | 78.7% | 80.0% | 81.0% |
| Health Assessment Process is Easy | 89.5% | 91.2% | 92.5% | 93.0% | 82.3% | 79.3% | 80.0% | 81.0% |
| Pictorial "WIC Approved Food List" is easy to understand | 94.7% | 92.1% | 93.5% | 94.0% | 85.3% | 88.5% | 88.8% | 89.0% |
| Overall WIC Services are Excellent or Good | 95.0% | 96.6% | 97.0% | 97.5% | 91.0% | 90.7% | 91.5% | 92.0% |

Note: The sample size was 1,514 in FFY 2008 and 1,423 in FFY 2010. The survey is conducted every other year.

Nearly 12.1 percent of participants were non-English speaking. The proportion of Hispanic participants has increased from 2.4 percent in 1996 to 10.8 percent in 2008. (Source: Pediatric Nutrition Surveillance System).

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| ALTERNATIVES TO ABORTION | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 142,952 | 0.00 | 96,127 | 0.00 | 151,845 | 0.00 | 151,845 | 0.00 | |
| TOTAL - EE | 142,952 | 0.00 | 96,127 | 0.00 | 151,845 | 0.00 | 151,845 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 1,347,863 | 0.00 | 1,663,385 | 0.00 | 1,431,716 | 0.00 | 1,431,716 | 0.00 | |
| TOTAL - PD | 1,347,863 | 0.00 | 1,663,385 | 0.00 | 1,431,716 | 0.00 | 1,431,716 | 0.00 | |
| TOTAL | 1,490,815 | 0.00 | 1,759,512 | 0.00 | 1,583,561 | 0.00 | 1,583,561 | 0.00 | |
| GRAND TOTAL | \$1,490,815 | 0.00 | \$1,759,512 | 0.00 | \$1,583,561 | 0.00 | \$1,583,561 | 0.00 | |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

| | | | | | | | | | |
|---|-------------------------------|----------|----------|------------------|--|--|----------|----------|------------------|
| Health and Senior Services | | | | | Budget Unit <u>58550C</u> | | | | |
| Community and Public Health | | | | | | | | | |
| Core - Alternatives to Abortion | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| | FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 151,845 | 0 | 0 | 151,845 | EE | 151,845 | 0 | 0 | 151,845 |
| PSD | 1,431,716 | 0 | 0 | 1,431,716 | PSD | 1,431,716 | 0 | 0 | 1,431,716 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 1,583,561 | 0 | 0 | 1,583,561 | Total | 1,583,561 | 0 | 0 | 1,583,561 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| The Alternatives to Abortion program provides services and counseling to pregnant women at or below 200 percent of the Federal Poverty Level to assist women in carrying their unborn child to term instead of having an abortion, and to assist women in caring for their dependent children or placing their children for adoption. Services include but are not limited to: prenatal care; medical and mental health care; parenting skills education; drug and alcohol testing and treatment; newborn and infant care; child care; housing and utilities; educational services; food, clothing, and supplies relating to pregnancy; newborn care and parenting; adoption assistance; job training and placement; establishing and promoting responsible paternity; ultrasound services; case management; domestic abuse protection; and transportation. Services are provided through pregnancy and continue for one year after the associated birth. | | | | | | | | | |
| Alternatives to Abortion funds shall not be expended to perform or induce, assist in the performing or inducing of, or refer for abortions. | | | | | | | | | |

CORE DECISION ITEM

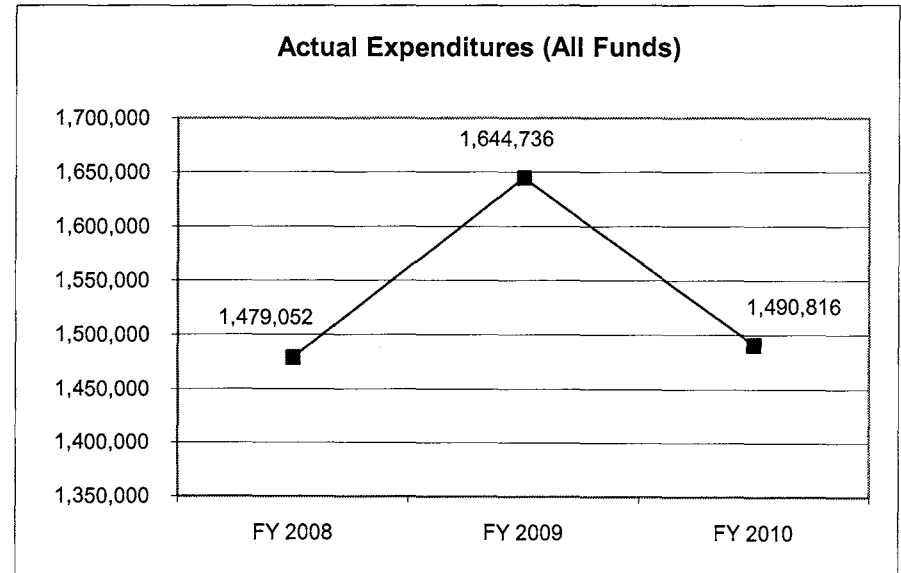
| | |
|---------------------------------|--------------------|
| Health and Senior Services | Budget Unit 58550C |
| Community and Public Health | |
| Core - Alternatives to Abortion | |

3. PROGRAM LISTING (list programs included in this core funding)

Alternatives to Abortion

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 1,699,512 | 1,949,512 | 1,949,512 | 1,759,512 |
| Less Reverted (All Funds) | (50,985) | 0 | (348,485) | N/A |
| Budget Authority (All Funds) | 1,648,527 | 1,949,512 | 1,601,027 | N/A |
| Actual Expenditures (All Funds) | 1,479,052 | 1,644,736 | 1,490,816 | N/A |
| Unexpended (All Funds) | 169,475 | 304,776 | 110,211 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 169,475 | 304,776 | 110,211 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES ALTERNATIVES TO ABORTION

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-----------------|-------------|------------------|----------|----------|------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | EE | 0.00 | 96,127 | 0 | 0 | 96,127 | |
| | | | | PD | 0.00 | 1,663,385 | 0 | 0 | 1,663,385 | |
| | | | | Total | 0.00 | 1,759,512 | 0 | 0 | 1,759,512 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 235 | 4576 | | PD | 0.00 | (175,951) | 0 | 0 | (175,951) | Alternatives to Abortion reduced by 10%. |
| Core Reallocation | 527 | 4576 | | EE | 0.00 | 55,718 | 0 | 0 | 55,718 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 527 | 4576 | | PD | 0.00 | (55,718) | 0 | 0 | (55,718) | Internal reallocations based on planned expenditures. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | (175,951) | 0 | 0 | (175,951) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | EE | 0.00 | 151,845 | 0 | 0 | 151,845 | |
| | | | | PD | 0.00 | 1,431,716 | 0 | 0 | 1,431,716 | |
| | | | | Total | 0.00 | 1,583,561 | 0 | 0 | 1,583,561 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | EE | 0.00 | 151,845 | 0 | 0 | 151,845 | |
| | | | | PD | 0.00 | 1,431,716 | 0 | 0 | 1,431,716 | |
| | | | | Total | 0.00 | 1,583,561 | 0 | 0 | 1,583,561 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ALTERNATIVES TO ABORTION | | | | | | | | |
| CORE | | | | | | | | |
| COMMUNICATION SERV & SUPP | 7,962 | 0.00 | 3,499 | 0.00 | 8,457 | 0.00 | 8,457 | 0.00 |
| PROFESSIONAL SERVICES | 134,990 | 0.00 | 92,628 | 0.00 | 143,388 | 0.00 | 143,388 | 0.00 |
| TOTAL - EE | 142,952 | 0.00 | 96,127 | 0.00 | 151,845 | 0.00 | 151,845 | 0.00 |
| PROGRAM DISTRIBUTIONS | 1,347,863 | 0.00 | 1,663,385 | 0.00 | 1,431,716 | 0.00 | 1,431,716 | 0.00 |
| TOTAL - PD | 1,347,863 | 0.00 | 1,663,385 | 0.00 | 1,431,716 | 0.00 | 1,431,716 | 0.00 |
| GRAND TOTAL | \$1,490,815 | 0.00 | \$1,759,512 | 0.00 | \$1,583,561 | 0.00 | \$1,583,561 | 0.00 |
| GENERAL REVENUE | \$1,490,815 | 0.00 | \$1,759,512 | 0.00 | \$1,583,561 | 0.00 | \$1,583,561 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| Health and Senior Services | | | | | | | |
|--|-------------------------|--------------------------------|--|--|--|--|------------------|
| Alternatives to Abortion | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | |
| | DCPH Program Operations | DCPH Alternatives to Abortions | | | | | TOTAL |
| GR | 4,138 | 1,583,561 | | | | | 1,587,699 |
| FEDERAL | 28,820 | 0 | | | | | 28,820 |
| OTHER | 824 | 0 | | | | | 824 |
| TOTAL | 33,782 | 1,583,561 | | | | | 1,617,343 |

1. What does this program do?

The Alternatives to Abortion Program provides services or counseling to pregnant women for one year after birth to assist women in carrying their unborn children to term. The program also assists women in caring for their dependent children or placing their children for adoption. Services provided under the Alternatives to Abortion Program include: (1) prenatal care; (2) medical and mental health care; (3) parenting skills education; (4) drug and alcohol testing and treatment; (5) child, newborn, and infant care; (6) housing and utilities; (7) educational services; (8) food, clothing, and supplies relating to pregnancy, newborn care, and parenting; (9) adoption assistance; (10) job training and placement; (11) establishing and promoting responsible paternity; (12) ultrasound services; (13) case management; (14) domestic abuse protection; and (15) transportation. Actual provision and delivery of services and counseling are dependent on client needs and not otherwise prioritized by the agency or agencies administering the program and exclude any family planning services. Information and referrals for the Alternatives to Abortion Program are provided on the department's website and through the Maternal Child Health Information and Referral Line (1-800-Tel-Link).

With the passage of Senate Bill 793 (2010), a caller can obtain information on a regional basis concerning agencies and services available as alternatives to an abortion. Educational materials for women contemplating an abortion will be made available to health care professionals who provide abortions.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 188.325 and 188.335, RSMo.

3. Are there federal matching requirements? If yes, please explain.

Yes. Maternal and Child Health Block Grant \$3 non-federal/\$4 federal match and maintenance of effort.

4. Is this a federally mandated program? If yes, please explain.

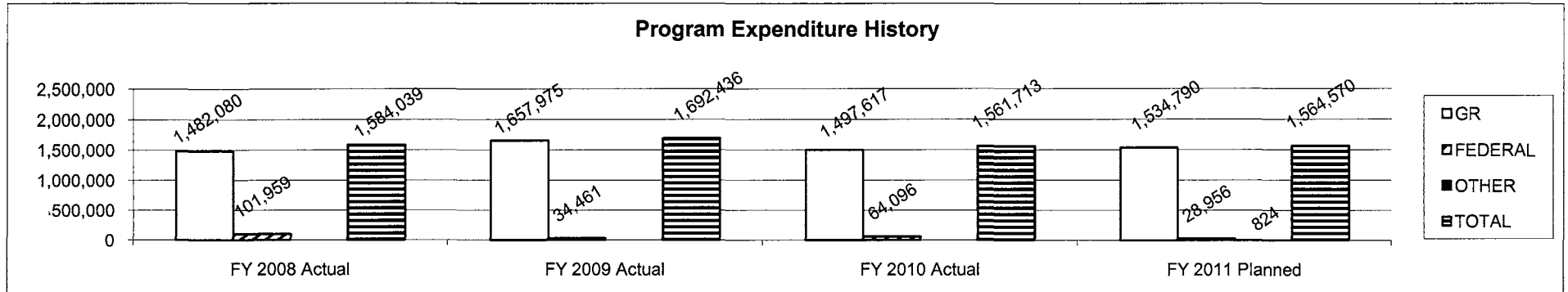
No.

PROGRAM DESCRIPTION

Health and Senior Services

Alternatives to Abortion

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Health Initiatives (0275).

7a. Provide an effectiveness measure.

| Healthy Program Births | | | | | |
|--|---------|---------|------------------|------------------|------------------|
| | FY 2008 | FY 2009 | FY 2010 Proj. | FY 2011 Proj. | FY 2012 Proj. |
| Healthy Program Births* | 563 | 618 | 280 | 368 | 372 |
| Total Program Births | 617 | 714 | 311 | 400 | 400 |
| Percent of Healthy Births | 92.60% | 86.00% | 93.00% | 92.00% | 93.00% |
| Total Percent of Healthy Births in Missouri | 90.70% | 83.60% | 91.00% | 92.00% | 92.50% |
| Total Percent of Medicaid Healthy Births | 90.00% | 81.80% | 90.00% | 91.00% | 91.50% |

*Healthy program birth is defined as birth within normal weight limits (5.5-9.5 lbs), and gestational age 37 weeks or greater. This definition is similar to the Medicaid definition.

PROGRAM DESCRIPTION

Health and Senior Services

Alternatives to Abortion

7b. Provide an efficiency measure.

| Average Monthly Cost Per Client | | | | |
|---------------------------------|---------|----------|------------------|------------------|
| FY 2008 | FY 2009 | FY 2010 | FY 2011 Proj. | FY 2012 Proj. |
| \$69.92 | \$46.00 | \$103.00 | \$105.00 | \$105.00 |

7c. Provide the number of clients/individuals served, if applicable.

| Number of Clients Served During the Contract Year | | | | |
|---|---------|----------|------------------|------------------|
| FY 2008 | FY 2009 | FY 2010* | FY 2011 Proj. | FY 2012 Proj. |
| 2,124 | 2,641 | 1,356 | 2,550 | 2,550 |

*FY 2010 contracts began in September 2009.

7d. Provide a customer satisfaction measure, if available.

| Satisfaction With Resources Available | | | | | |
|---------------------------------------|---------|---------|---------|------------------|------------------|
| | FY 2007 | FY 2008 | FY 2009 | FY 2010 Proj. | FY 2011 Proj. |
| Very Satisfied | 76.54% | 84.50% | 80.30% | 85.00% | 85.00% |
| Satisfied | 20.23% | 14.00% | 15.00% | 13.00% | 13.00% |
| Neutral | 2.36% | 1.21% | 3.00% | 1.00% | 1.00% |
| Dissatisfied | 0.58% | 0.00% | 0.70% | 0.00% | 0.00% |
| Very Dissatisfied | 0.29% | 0.29% | 1.00% | 1.00% | 1.00% |

| Satisfaction with Program | | | | | |
|---------------------------|---------|---------|---------|------------------|------------------|
| | FY 2007 | FY 2008 | FY 2009 | FY 2010 Proj. | FY 2011 Proj. |
| Very Satisfied | 81.23% | 89.49% | 86.00% | 90.00% | 90.00% |
| Satisfied | 16.72% | 8.95% | 9.60% | 8.00% | 8.00% |
| Neutral | 1.76% | 1.17% | 3.40% | 1.00% | 1.00% |
| Dissatisfied | 0.29% | 0.19% | 0.20% | 0.50% | 0.50% |
| Very Dissatisfied | 0.01% | 0.20% | 0.70% | 0.50% | 0.50% |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| PRIMO AND LOANS PROGRAM | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| HEALTH ACCESS INCENTIVE | 74,694 | 0.00 | 173,746 | 0.00 | 16,070 | 0.00 | 16,070 | 0.00 | |
| DEPT OF HEALTH-DONATED | 0 | 0.00 | 37,030 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 74,694 | 0.00 | 210,776 | 0.00 | 16,070 | 0.00 | 16,070 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| FEDRAL BUDGET STAB-MEDICAID RE | 335,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| HEALTH ACCESS INCENTIVE | 2,946,804 | 0.00 | 1,847,754 | 0.00 | 633,930 | 0.00 | 633,930 | 0.00 | |
| DEPT OF HEALTH-DONATED | 695,000 | 0.00 | 802,495 | 0.00 | 839,525 | 0.00 | 839,525 | 0.00 | |
| TOTAL - PD | 3,976,804 | 0.00 | 2,650,249 | 0.00 | 1,473,455 | 0.00 | 1,473,455 | 0.00 | |
| TOTAL | 4,051,498 | 0.00 | 2,861,025 | 0.00 | 1,489,525 | 0.00 | 1,489,525 | 0.00 | |
| GRAND TOTAL | \$4,051,498 | 0.00 | \$2,861,025 | 0.00 | \$1,489,525 | 0.00 | \$1,489,525 | 0.00 | |

1/20/11 13:56

im_disummary

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MEDICAL LOAN PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| DEPARTMENT OF HEALTH | 150,000 | 0.00 | 174,446 | 0.00 | 174,446 | 0.00 | 174,446 | 0.00 |
| TOTAL - PD | 150,000 | 0.00 | 174,446 | 0.00 | 174,446 | 0.00 | 174,446 | 0.00 |
| TOTAL | 150,000 | 0.00 | 174,446 | 0.00 | 174,446 | 0.00 | 174,446 | 0.00 |
| GRAND TOTAL | \$150,000 | 0.00 | \$174,446 | 0.00 | \$174,446 | 0.00 | \$174,446 | 0.00 |

1/20/11 13:56

im_disummary

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|----------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|--|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| NURSE LOAN PROGRAM | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| PROF & PRACT NURSING LOANS | 499,751 | 0.00 | 499,752 | 0.00 | 499,752 | 0.00 | 499,752 | 0.00 | |
| TOTAL - PD | 499,751 | 0.00 | 499,752 | 0.00 | 499,752 | 0.00 | 499,752 | 0.00 | |
| TOTAL | 499,751 | 0.00 | 499,752 | 0.00 | 499,752 | 0.00 | 499,752 | 0.00 | |
| GRAND TOTAL | \$499,751 | 0.00 | \$499,752 | 0.00 | \$499,752 | 0.00 | \$499,752 | 0.00 | |

1/20/11 13:56

im_disummary

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|----------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| HEALTHCARE ACCESS | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| MO HEALTH CARE ACCESS FUND | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | 0.00 |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

| | | |
|---|---------------------------|--------|
| Health and Senior Services | Budget Unit 58120C | 58140C |
| Community and Public Health | 58130C | 58145C |
| Core - PRIMO-Financial Aid to Medical, Dental, Nursing & Behavioral Students, Health Professional Loan Repayment, and Health Care Delivery Systems | | |

1. CORE FINANCIAL SUMMARY

| | FY 2012 Budget Request | | | |
|--------------|------------------------|----------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 16,070 | 16,070 |
| PSD | 0 | 174,446 | 1,973,208 | 2,147,654 E |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 174,446 | 1,989,278 | 2,163,724 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Access Incentive (0276), Professional and Practical Nursing Student Loan and Nurse Loan Repayment (0565), Department of Health-Donated (0658), and Missouri Healthcare Access (0806).

Note: An "E" is requested for \$1 from the Missouri Healthcare Access Fund.

| | FY 2012 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------------|------------------|------------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 16,070 | 16,070 |
| PSD | 0 | 174,446 | 1,973,208 | 2,147,654 E |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 174,446 | 1,989,278 | 2,163,724 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|-------|-------|
| Est. Fringe | 0 | 0 | 8,943 | 8,943 |
|--------------------|---|---|-------|-------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Access Incentive (0276), Professional and Practical Nursing Student Loan and Nurse Loan Repayment (0565), Department of Health-Donated (0658), and Missouri Healthcare Access (0806).

2. CORE DESCRIPTION

This core funding supports the Primary Care Resource Initiative for Missouri (PRIMO). This includes the Missouri Forgivable Student Loan for Health Professionals, Missouri Health Professional and Practical Nursing Student Loans (NSL), Health Professional Loan Repayment program, and Healthcare Delivery System initiatives. These programs address the lack of access to essential healthcare services for all of Missourians, especially those in rural and underserved areas. PRIMO provides resources to community organizations to develop healthcare services in areas where services are not available or to expand existing healthcare services. This is accomplished through early recruitment of healthcare professional students from rural and underserved areas; the issuance of loans to students pursuing careers in medicine, nursing, oral health care, behavioral health, and public health; and matching students and other health professionals with existing employment opportunities in healthcare delivery systems in underserved communities of the state. The NSL program provides forgivable student loans to nursing students in exchange for service in communities and facilities that are experiencing nursing shortages. Additional clinicians are recruited through the loan repayment program. The loan repayment program assists clinicians in repaying their educational loans in exchange for medical, dental, nursing, or behavioral health services in qualifying Missouri

CORE DECISION ITEM

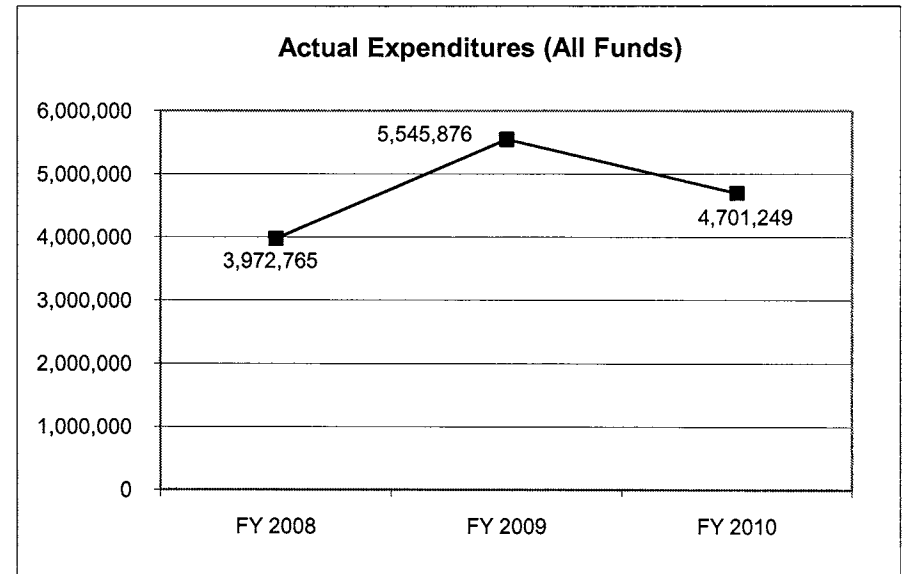
| | | |
|---|---------------------------|--------|
| Health and Senior Services | Budget Unit 58120C | 58140C |
| Community and Public Health | 58130C | 58145C |
| Core - PRIMO-Financial Aid to Medical, Dental, Nursing & Behavioral Students, Health Professional Loan Repayment, and Health Care Delivery Systems | | |

3. PROGRAM LISTING (list programs included in this core funding)

PRIMO Programs

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 4,635,223 | 8,285,224 | 5,035,224 | 3,535,224 |
| Less Reverted (All Funds) | 0 | (2,447,470) | (165,000) | N/A |
| Budget Authority (All Funds) | 4,635,223 | 5,837,754 | 4,870,224 | N/A |
| Actual Expenditures (All Funds) | 3,972,765 | 5,545,876 | 4,701,249 | N/A |
| Unexpended (All Funds) | 662,458 | 291,878 | 168,975 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 131,646 | 4,446 | 24,446 | N/A |
| Other | 530,811 | 287,432 | 144,529 | N/A |
| | | (1) | | |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) FY 2009 funding included a \$3,400,000 new decision item for PRIMO programs which was core cut in FY 2010.

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES PRIMO AND LOANS PROGRAM

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-----------------|-------------|----------|----------|--------------------|--------------------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 210,776 | 210,776 | |
| | | | | PD | 0.00 | 0 | 0 | 2,650,249 | 2,650,249 | |
| | | | | Total | 0.00 | 0 | 0 | 2,861,025 | 2,861,025 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 237 | 3931 | | PD | 0.00 | 0 | 0 | (1,371,500) | (1,371,500) | Reduction to Health Access Incentive Fund for health professional student loans and physician recruitment. |
| Core Reallocation | 528 | 3932 | | EE | 0.00 | 0 | 0 | (37,030) | (37,030) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 528 | 3931 | | EE | 0.00 | 0 | 0 | (157,676) | (157,676) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 528 | 3932 | | PD | 0.00 | 0 | 0 | 37,030 | 37,030 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 528 | 3931 | | PD | 0.00 | 0 | 0 | 157,676 | 157,676 | Internal reallocations based on planned expenditures. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | 0 | (1,371,500) | (1,371,500) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 16,070 | 16,070 | |
| | | | | PD | 0.00 | 0 | 0 | 1,473,455 | 1,473,455 | |
| | | | | Total | 0.00 | 0 | 0 | 1,489,525 | 1,489,525 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 16,070 | 16,070 | |
| | | | | PD | 0.00 | 0 | 0 | 1,473,455 | 1,473,455 | |
| | | | | Total | 0.00 | 0 | 0 | 1,489,525 | 1,489,525 | |

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
MEDICAL LOAN PROGRAM**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------------|----------|----------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 174,446 | 0 | 174,446 | |
| | Total | 0.00 | 0 | 174,446 | 0 | 174,446 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 174,446 | 0 | 174,446 | |
| | Total | 0.00 | 0 | 174,446 | 0 | 174,446 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 174,446 | 0 | 174,446 | |
| | Total | 0.00 | 0 | 174,446 | 0 | 174,446 | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES NURSE LOAN PROGRAM

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|----------------|----------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 499,752 | 499,752 | |
| | Total | 0.00 | 0 | 0 | 499,752 | 499,752 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 499,752 | 499,752 | |
| | Total | 0.00 | 0 | 0 | 499,752 | 499,752 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 499,752 | 499,752 | |
| | Total | 0.00 | 0 | 0 | 499,752 | 499,752 | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES HEALTHCARE ACCESS

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|----------|----------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1 | 1 | |
| | Total | 0.00 | 0 | 0 | 1 | 1 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1 | 1 | |
| | Total | 0.00 | 0 | 0 | 1 | 1 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1 | 1 | |
| | Total | 0.00 | 0 | 0 | 1 | 1 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PRIMO AND LOANS PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 74,694 | 0.00 | 210,561 | 0.00 | 16,070 | 0.00 | 16,070 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 215 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 74,694 | 0.00 | 210,776 | 0.00 | 16,070 | 0.00 | 16,070 | 0.00 |
| PROGRAM DISTRIBUTIONS | 3,976,804 | 0.00 | 2,650,249 | 0.00 | 1,473,455 | 0.00 | 1,473,455 | 0.00 |
| TOTAL - PD | 3,976,804 | 0.00 | 2,650,249 | 0.00 | 1,473,455 | 0.00 | 1,473,455 | 0.00 |
| GRAND TOTAL | \$4,051,498 | 0.00 | \$2,861,025 | 0.00 | \$1,489,525 | 0.00 | \$1,489,525 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$335,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$3,716,498 | 0.00 | \$2,861,025 | 0.00 | \$1,489,525 | 0.00 | \$1,489,525 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-----------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MEDICAL LOAN PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 150,000 | 0.00 | 174,446 | 0.00 | 174,446 | 0.00 | 174,446 | 0.00 |
| TOTAL - PD | 150,000 | 0.00 | 174,446 | 0.00 | 174,446 | 0.00 | 174,446 | 0.00 |
| GRAND TOTAL | \$150,000 | 0.00 | \$174,446 | 0.00 | \$174,446 | 0.00 | \$174,446 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$150,000 | 0.00 | \$174,446 | 0.00 | \$174,446 | 0.00 | \$174,446 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| NURSE LOAN PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 499,751 | 0.00 | 499,752 | 0.00 | 499,752 | 0.00 | 499,752 | 0.00 |
| TOTAL - PD | 499,751 | 0.00 | 499,752 | 0.00 | 499,752 | 0.00 | 499,752 | 0.00 |
| GRAND TOTAL | \$499,751 | 0.00 | \$499,752 | 0.00 | \$499,752 | 0.00 | \$499,752 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$499,751 | 0.00 | \$499,752 | 0.00 | \$499,752 | 0.00 | \$499,752 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-----------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HEALTHCARE ACCESS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |

PROGRAM DESCRIPTION

Health and Senior Services

PRIMO Programs

Program is found in the following core budget(s):

| | DCPH Program Operations | PRIMO | | | | | | TOTAL |
|--------------|-------------------------|------------------|--|--|--|--|--|------------------|
| GR | 0 | 0 | | | | | | 0 |
| FEDERAL | 0 | 150,000 | | | | | | 150,000 |
| OTHER | 266,711 | 1,989,277 | | | | | | 2,255,988 |
| TOTAL | 266,711 | 2,139,277 | | | | | | 2,405,988 |

1. What does this program do?

These programs increase access to essential primary health care services for all Missourians to improve overall health and to reduce health care expenditures. The Primary Care Resource Initiative for Missouri (PRIMO) provides financial resources to community-based organizations to create new or to expand existing primary medical, dental, and mental health services in underserved communities. PRIMO also provides health professional student loans, with a service obligation or forgiveness clause, for students pursuing careers as primary care physicians, dentists, nurse practitioners, dental hygienists, licensed clinical social workers, licensed professional counselors, psychologists, psychiatrists, dietitians, and public health veterinarians. The Missouri Professional and Practical Nursing Student Loan Program provides forgivable student loans in exchange for service in underserved communities and facilities in the state. Also, the Health Professional Student Loan Repayment Programs recruit clinicians. The loan repayment programs provide financial assistance to repay educational loans in exchange for medical, dental, nursing, nutrition, public health veterinary, and behavioral health services in qualifying communities and facilities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 191.411 (PRIMO); 191.500 (Student Loans); 191.600 (Loan Repayment Program); 335.212 (Nurse Loan Program); and 335.245 (Nurse Loan Repayment Program), RSMo.

3. Are there federal matching requirements? If yes, please explain.

Yes, the State Loan Repayment Program Grant requires a \$1 state to \$1 federal match. The State Office of Rural Health requires a \$3 state to \$1 federal match, which is provided through PRIMO contracts in rural Missouri communities.

4. Is this a federally mandated program? If yes, please explain.

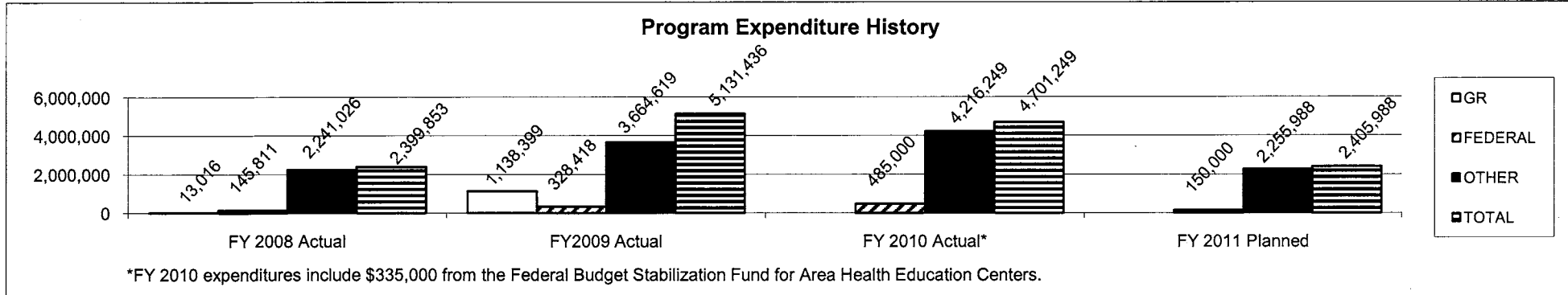
No.

PROGRAM DESCRIPTION

Health and Senior Services

PRIMO Programs

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Health Access Incentives (0276); Professional and Practical Nursing Student Loan and Nurse Loan Repayment (0565); Health Professional Student Loan Repayment Program (0598); and Department of Health and Senior Services-Donated (0658).

7a. Provide an effectiveness measure.

| PRIMO Professional Retention Rate* | | | | |
|------------------------------------|---------|---------|---------------|---------------|
| | FY 2009 | FY 2010 | FY 2011 Proj. | FY 2012 Proj. |
| Physicians | 86.67% | 85.00% | 80.00% | 78.00% |
| Dentists | 97.00% | 100.00% | 98.00% | 95.00% |
| Dental Hygienists | 100.00% | 100.00% | 100.00% | 100.00% |
| Behavioral** | N/A | N/A | N/A | 100.00% |

*Retention Rate is based on the number of health professionals who stayed in health shortage areas beyond their obligation.

**This is a new specialty as of FY 2009.

7b. Provide an efficiency measure.

| Average Time Required to Approve Student Loan Applications and Disperse Funding (in days) | | | |
|---|---------|---------------|---------------|
| | FY 2010 | FY 2011 Proj. | FY 2012 Proj. |
| New Students | 47 | 45 | 45 |
| Existing Students | 41 | 40 | 40 |

Existing students' average timeframe is based upon SAM II processing time. New students require more time due to first time completion of program forms.

PROGRAM DESCRIPTION

Health and Senior Services

PRIMO Programs

7c. Provide the number of clients/individuals served, if applicable.

| Number of Clients Served | | | | | |
|------------------------------|---------------|---------------|----------------|-----------------|---------------|
| Programs | FY 2008 | FY 2009 | FY 2010* | FY 2011 Proj.** | FY 2012 Proj. |
| PRIMO Office Visits | 31,831 | 54,185 | 102,633 | 51,317 | 51,317 |
| Student Loan Recipients | 205 | 172 | 168 | 95 | 90 |
| High School Students | 253 | 230 | 174 | N/A*** | N/A |
| Health Professional Students | 152 | 140 | 75 | N/A*** | N/A |
| Loan Repayment Contractors | 29 | 24 | 27 | 6 | 6 |
| Total Served | 32,470 | 54,751 | 103,077 | 51,418 | 51,413 |

Note: The number of clients/individuals served includes the number of patient visits provided to Missourians in underserved areas through PRIMO investments, the number of student loan recipients, and the number of loan repayment program participants. This also includes the number of high school students participating in the Area Health Education Center (AHEC) Career Enhancement Services Program and the number of health professional students participating in the AHEC Career Enhancement Services Plus Program.

*The reduction in high school and health professional students in FY 2010 is due to state funding reductions.

**The projections for FY 2011 have decreased due to the expenditure restriction of PRIMO funding in FY 2011.

***PRIMO funding for AHEC career programs was not included in the FY 2011 budget.

7d. Customer Service Satisfaction Measure

| How beneficial was the program for participants? (1 being the lowest; 5 being the highest) | | | | | | |
|---|---|---|-----|----|------------|-----|
| 1 | 2 | 3 | 4 | 5 | | |
| 0 | 0 | 1 | 6 | 90 | | |
| | | | Yes | No | Don't Know | N/A |
| Staff are professional | | | 92 | 0 | 2 | 3 |
| Staff are courteous | | | 91 | 2 | 2 | 3 |
| Staff respond in a timely manner | | | 87 | 3 | 3 | 3 |
| Surveys were completed by students and loan repayment participants in December 2009. | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|----------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|--|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| OFFICE OF MINORITY HEALTH | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 162,658 | 3.38 | 184,440 | 5.00 | 184,440 | 5.00 | 184,440 | 5.00 | |
| DEPARTMENT OF HEALTH | 49,182 | 1.15 | 127,481 | 2.73 | 127,481 | 2.73 | 88,781 | 1.73 | |
| TOTAL - PS | 211,840 | 4.53 | 311,921 | 7.73 | 311,921 | 7.73 | 273,221 | 6.73 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 125,049 | 0.00 | 155,267 | 0.00 | 46,064 | 0.00 | 45,241 | 0.00 | |
| DEPARTMENT OF HEALTH | 50,838 | 0.00 | 109,409 | 0.00 | 109,409 | 0.00 | 109,409 | 0.00 | |
| TOTAL - EE | 175,887 | 0.00 | 264,676 | 0.00 | 155,473 | 0.00 | 154,650 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 372,471 | 0.00 | 52,869 | 0.00 | 160,868 | 0.00 | 160,868 | 0.00 | |
| TOTAL - PD | 372,471 | 0.00 | 52,869 | 0.00 | 160,868 | 0.00 | 160,868 | 0.00 | |
| TOTAL | 760,198 | 4.53 | 629,466 | 7.73 | 628,262 | 7.73 | 588,739 | 6.73 | |
| GRAND TOTAL | \$760,198 | 4.53 | \$629,466 | 7.73 | \$628,262 | 7.73 | \$588,739 | 6.73 | |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

| | | | | | | | | | |
|--|---------|---------|-------|---------|---|---------|---------|-------|---------|
| Health and Senior Services | | | | | Budget Unit 58240C | | | | |
| Community and Public Health | | | | | | | | | |
| Core - Office of Minority Health | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 184,440 | 127,481 | 0 | 311,921 | PS | 184,440 | 88,781 | 0 | 273,221 |
| EE | 46,064 | 109,409 | 0 | 155,473 | EE | 45,241 | 109,409 | 0 | 154,650 |
| PSD | 160,868 | 0 | 0 | 160,868 | PSD | 160,868 | 0 | 0 | 160,868 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 391,372 | 236,890 | 0 | 628,262 | Total | 390,549 | 198,190 | 0 | 588,739 |
| FTE | 5.00 | 2.73 | 0.00 | 7.73 | FTE | 5.00 | 1.73 | 0.00 | 6.73 |
| Est. Fringe | 102,641 | 70,943 | 0 | 173,584 | Est. Fringe | 102,641 | 49,407 | 0 | 152,047 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| Core funding allows the Office of Minority Health to develop public health interventions and provide technical assistance to decrease the rate of health disparities in minority communities. The office provides technical support for the design of culturally appropriate health messages and educational outreach; convenes minority-specific focus groups; develops and conducts surveys; and assists state and local partners with program implementation for "hard-to-reach" (underserved/vulnerable populations that are geographically, culturally, and economically isolated) minority populations. The office supports six regional minority health alliances that serve as a voice of advocacy and advice for the community in identifying and improving the health status of minorities. The office co-sponsors workshops and symposiums to gather and distribute information to communities about emerging minority health issues, with an emphasis on chronic disease and HIV/AIDS prevention. The office also administers community grants for obesity prevention. | | | | | | | | | |

CORE DECISION ITEM

Health and Senior Services
Community and Public Health
Core - Office of Minority Health

Budget Unit 58240C

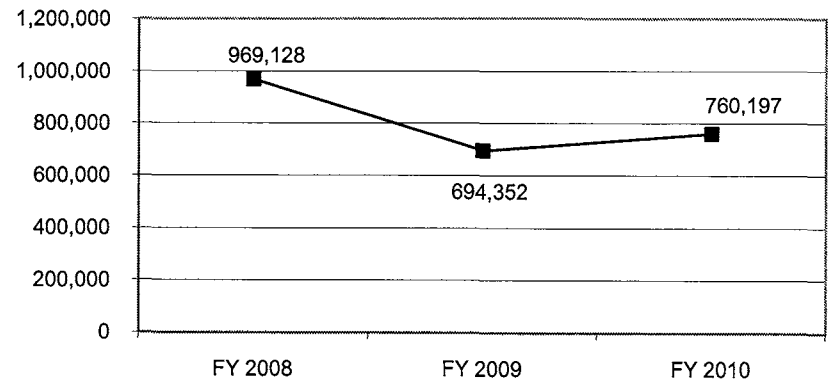
3. PROGRAM LISTING (list programs included in this core funding)

Office of Minority Health

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 1,377,351 | 1,192,898 | 1,142,898 | 629,466 |
| Less Reverted (All Funds) | (27,720) | (276,160) | (166,734) | N/A |
| Budget Authority (All Funds) | 1,349,631 | 916,738 | 976,164 | N/A |
| Actual Expenditures (All Funds) | 969,128 | 694,352 | 760,197 | N/A |
| Unexpended (All Funds) | 380,503 | 222,386 | 215,967 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 4,845 | 15,667 | 34,052 | N/A |
| Federal | 375,658 | 206,719 | 181,915 | N/A |
| Other | 0 | 0 | 0 | N/A |

Actual Expenditures (All Funds)



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES OFFICE OF MINORITY HEALTH

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|--------------|---------------|----------------|----------------|----------|----------------|--|
| TAFP AFTER VETOES | | | | | | | | |
| | | PS | 7.73 | 184,440 | 127,481 | 0 | 311,921 | |
| | | EE | 0.00 | 155,267 | 109,409 | 0 | 264,676 | |
| | | PD | 0.00 | 52,869 | 0 | 0 | 52,869 | |
| | | Total | 7.73 | 392,576 | 236,890 | 0 | 629,466 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 238 7145 | EE | 0.00 | (501) | 0 | 0 | (501) | Mileage reimbursement rate reduced to \$0.37 per mile. |
| Core Reduction | 1005 7145 | EE | 0.00 | (703) | 0 | 0 | (703) | Professional Services reduced by 5.5%. |
| Core Reallocation | 500 7149 | EE | 0.00 | 0 | (21,045) | 0 | (21,045) | Core reallocation to consolidate core funding for the Office of Minority Health. |
| Core Reallocation | 500 7147 | EE | 0.00 | 0 | 21,045 | 0 | 21,045 | Core reallocation to consolidate core funding for the Office of Minority Health. |
| Core Reallocation | 500 7148 | PD | 0.00 | (52,869) | 0 | 0 | (52,869) | Core reallocation to consolidate core funding for the Office of Minority Health. |
| Core Reallocation | 500 7145 | PD | 0.00 | 52,869 | 0 | 0 | 52,869 | Core reallocation to consolidate core funding for the Office of Minority Health. |
| Core Reallocation | 529 7146 | PS | (0.00) | 0 | 0 | 0 | 0 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 529 7144 | PS | (0.00) | 0 | 0 | 0 | (0) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 529 7145 | EE | 0.00 | (107,999) | 0 | 0 | (107,999) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 529 7145 | PD | 0.00 | 107,999 | 0 | 0 | 107,999 | Internal reallocations based on planned expenditures. |
| NET DEPARTMENT CHANGES | | | (0.00) | (1,204) | 0 | 0 | (1,204) | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES OFFICE OF MINORITY HEALTH

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|-----------------|---------------|----------------|-----------------|----------|-----------------|-----------------------|
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PS | 7.73 | 184,440 | 127,481 | 0 | 311,921 | |
| | | EE | 0.00 | 46,064 | 109,409 | 0 | 155,473 | |
| | | PD | 0.00 | 160,868 | 0 | 0 | 160,868 | |
| | | Total | 7.73 | 391,372 | 236,890 | 0 | 628,262 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1772 | EE | 0.00 | (823) | 0 | 0 | (823) | FY12 Core Reductions |
| Core Reduction | 1804 | PS | (1.00) | 0 | (38,700) | 0 | (38,700) | FY 12 Core Reductions |
| NET GOVERNOR CHANGES | | | (1.00) | (823) | (38,700) | 0 | (39,523) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PS | 6.73 | 184,440 | 88,781 | 0 | 273,221 | |
| | | EE | 0.00 | 45,241 | 109,409 | 0 | 154,650 | |
| | | PD | 0.00 | 160,868 | 0 | 0 | 160,868 | |
| | | Total | 6.73 | 390,549 | 198,190 | 0 | 588,739 | |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 5802050 | DEPARTMENT: Department of Health & Senior Services |
| BUDGET UNIT NAME: Office of Minority Health | DIVISION: Division of Community & Public Health |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

For FY 2011, the Office of Minority Health (OMH) was granted 25 percent flexibility between personal services and expense and equipment appropriations for General Revenue and federal funds. The OMH requests that this level of flexibility be continued for FY 2012. This flexibility will help ensure the division can deal with situations involving leave payouts, overtime, statutory changes, or other unforeseen circumstances.

DEPARTMENT REQUEST

DHSS requests 25 percent flexibility between PS and E&E for General Revenue and federal funds.

| Section | PS or E&E | Core | % Flex Requested | Flex Request Amount |
|----------------------|--------------|------------------|---------------------|---------------------------|
| OMH GR | PS | \$184,440 | 25% | \$46,110 |
| | E&E | <u>\$206,109</u> | <u>25%</u> | <u>\$51,527</u> |
| <i>Total Request</i> | | \$390,549 | 25% | \$97,637 |
| OMH Fed | PS | \$88,781 | 25% | \$22,195 |
| | E&E | <u>\$109,409</u> | <u>25%</u> | <u>\$27,352</u> |
| <i>Total Request</i> | | \$198,190 | 25% | \$49,548 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 5802050 | DEPARTMENT: Department of Health & Senior Services |
| BUDGET UNIT NAME: Office of Minority Health | DIVISION: Division of Community & Public Health |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|--|---|
| Flexibility was not used in FY 2010. | Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of governor's reserve, withheld amounts and core reductions will impact how the flexibility will be used. Although the department cannot predict how much flexibility will be needed, the following flexibility has been authorized: <div style="display: flex; justify-content: space-between;"> FY-11 GR (PS+E&E) \$98,144 </div> <div style="display: flex; justify-content: space-between;"> FY-11 Fed (PS+E&E) \$59,223 </div> | Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of governor's reserve, withheld amounts and core reductions will impact how the flexibility will be used. Although the department cannot predict how much flexibility will be needed, the following flexibility is requested: <div style="display: flex; justify-content: space-between;"> FY-12 GR (PS+E&E) \$97,637 </div> <div style="display: flex; justify-content: space-between;"> FY-12 Fed (PS+E&E) \$49,548 </div> |

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|----------------------------------|---|
| Not applicable. | In FY 2011, 25 percent flexibility was appropriated between PS and E&E appropriations. This will allow the program to respond to changing situations to continue to provide high quality services to Missourians. |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|----------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| OFFICE OF MINORITY HEALTH | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 35,316 | 1.00 | 30,977 | 0.85 | 38,939 | 1.30 | 38,939 | 1.30 |
| RESEARCH ANAL IV | 7,770 | 0.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH PROGRAM REP III | 41,391 | 0.99 | 77,016 | 2.56 | 109,730 | 2.58 | 109,730 | 2.58 |
| PUBLIC HEALTH EPIDEMIOLOGIST | 5,533 | 0.08 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC HEALTH NURSE | 41,712 | 1.00 | 72,128 | 1.66 | 65,352 | 1.28 | 26,652 | 0.28 |
| HEALTH & SENIOR SVCS MANAGER 1 | 0 | 0.00 | 63,022 | 1.29 | 0 | 0.00 | 0 | 0.00 |
| PROJECT SPECIALIST | 15,118 | 0.30 | 6,225 | 0.42 | 23,214 | 1.27 | 23,214 | 1.27 |
| SPECIAL ASST PROFESSIONAL | 65,000 | 1.00 | 62,553 | 0.95 | 74,686 | 1.30 | 74,686 | 1.30 |
| TOTAL - PS | 211,840 | 4.53 | 311,921 | 7.73 | 311,921 | 7.73 | 273,221 | 6.73 |
| TRAVEL, IN-STATE | 27,196 | 0.00 | 19,702 | 0.00 | 13,345 | 0.00 | 13,161 | 0.00 |
| TRAVEL, OUT-OF-STATE | 4,175 | 0.00 | 16,513 | 0.00 | 2,015 | 0.00 | 2,015 | 0.00 |
| SUPPLIES | 37,568 | 0.00 | 51,238 | 0.00 | 14,751 | 0.00 | 14,751 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 14,001 | 0.00 | 9,025 | 0.00 | 6,971 | 0.00 | 6,971 | 0.00 |
| COMMUNICATION SERV & SUPP | 813 | 0.00 | 422 | 0.00 | 299 | 0.00 | 299 | 0.00 |
| PROFESSIONAL SERVICES | 73,760 | 0.00 | 148,225 | 0.00 | 102,592 | 0.00 | 101,953 | 0.00 |
| M&R SERVICES | 20 | 0.00 | 0 | 0.00 | 7 | 0.00 | 7 | 0.00 |
| COMPUTER EQUIPMENT | 85 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 941 | 0.00 | 148 | 0.00 | 348 | 0.00 | 348 | 0.00 |
| OTHER EQUIPMENT | 3,108 | 0.00 | 2,157 | 0.00 | 1,310 | 0.00 | 1,310 | 0.00 |
| BUILDING LEASE PAYMENTS | 7,150 | 0.00 | 15,829 | 0.00 | 10,892 | 0.00 | 10,892 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 2,062 | 0.00 | 74 | 0.00 | 760 | 0.00 | 760 | 0.00 |
| MISCELLANEOUS EXPENSES | 5,008 | 0.00 | 1,343 | 0.00 | 2,183 | 0.00 | 2,183 | 0.00 |
| TOTAL - EE | 175,887 | 0.00 | 264,676 | 0.00 | 155,473 | 0.00 | 154,650 | 0.00 |
| PROGRAM DISTRIBUTIONS | 372,471 | 0.00 | 52,869 | 0.00 | 160,868 | 0.00 | 160,868 | 0.00 |
| TOTAL - PD | 372,471 | 0.00 | 52,869 | 0.00 | 160,868 | 0.00 | 160,868 | 0.00 |
| GRAND TOTAL | \$760,198 | 4.53 | \$629,466 | 7.73 | \$628,262 | 7.73 | \$588,739 | 6.73 |
| GENERAL REVENUE | \$660,178 | 3.38 | \$392,576 | 5.00 | \$391,372 | 5.00 | \$390,549 | 5.00 |
| FEDERAL FUNDS | \$100,020 | 1.15 | \$236,890 | 2.73 | \$236,890 | 2.73 | \$198,190 | 1.73 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| | | | | | | | | | |
|--|------------------------|--|--|--|--|--|--|--|--------------|
| Health and Senior Services | | | | | | | | | |
| Office of Minority Health | | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | | |
| | Minority Health | | | | | | | | TOTAL |
| GR | 390,549 | | | | | | | | 390,549 |
| FEDERAL | 121,065 | | | | | | | | 121,065 |
| OTHER | 0 | | | | | | | | 0 |
| TOTAL | 511,614 | | | | | | | | 511,614 |

1. What does this program do?

The primary function of the Office of Minority Health is to decrease health disparities through leadership and community involvement with minority communities in the State of Missouri. The Office of Minority Health develops public health interventions and provides technical support to assist in decreasing the rate of health disparity in minority communities. The office provides technical support for the design of culturally appropriate health messages and educational outreach, convenes specific minority focus groups, conducts surveys, and assists with program implementation for "hard-to-reach" (underserved/vulnerable populations that are geographically, culturally, and economically isolated) minority populations. The office supports six Regional Minority Health Alliances (RMHA) that serve as a voice of advocacy for their respective communities in identifying and improving the health status of minorities. The office currently has three major health initiatives: HIV/AIDS prevention and reduction in the African American community, obesity prevention, and infant mortality reduction. The office also assists Hispanic communities and organizations with developing strategies to address health care issues and barriers in rural and metropolitan areas. Other key activities include co-sponsoring workshops, professional symposiums, and community health promotion events.

The Office of Minority Health also contracts with the Paula J. Carter Center on Minority Health and Aging, which is housed on the Lincoln University campus. The Center is charged with conducting training, participatory research, initiating evidence-based programming, and housing a repository of information that supports efforts to reduce minority health disparities. Current projects include diabetes health promotion in Callaway and Howard County and a nutrition program for rural minority communities. They also host the annual Missouri Institute on Minority Aging (MIMA) which is designed to present evidenced-based data to health care providers and the public on health care issues that impact underserved minority senior populations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 192.083, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

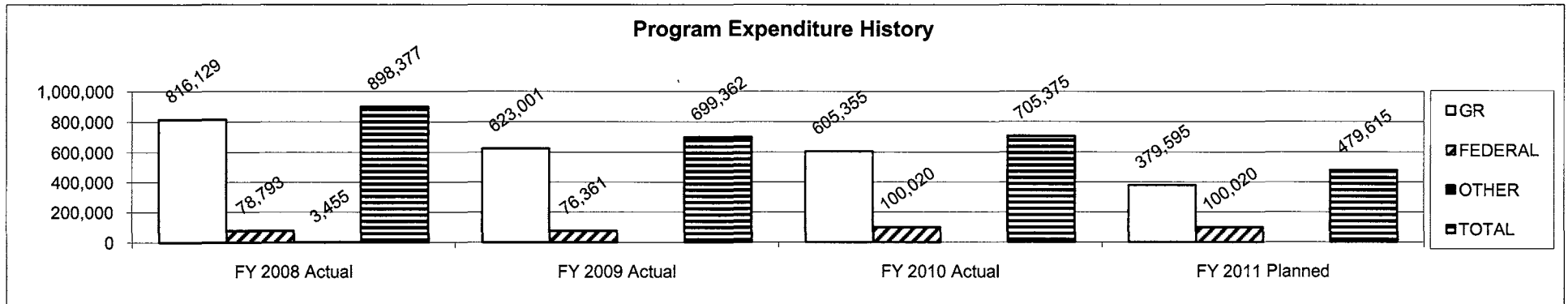
No.

PROGRAM DESCRIPTION

Health and Senior Services

Office of Minority Health

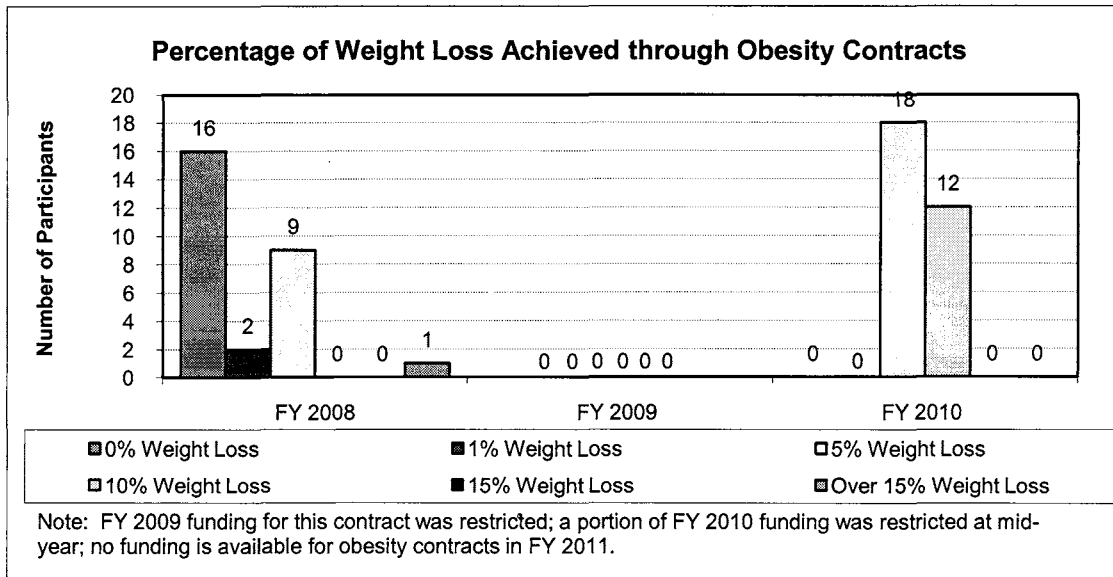
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



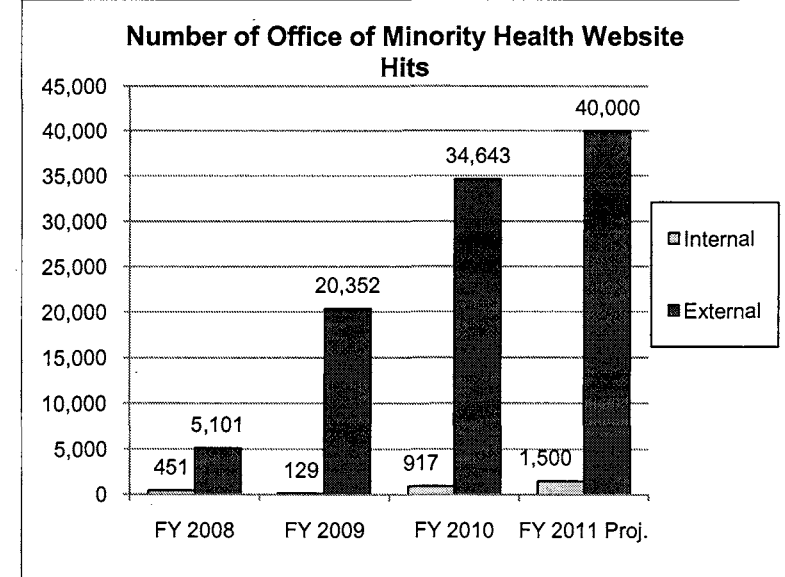
6. What are the sources of the "Other" funds?

Department of Health and Senior Services-Donated (0658).

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



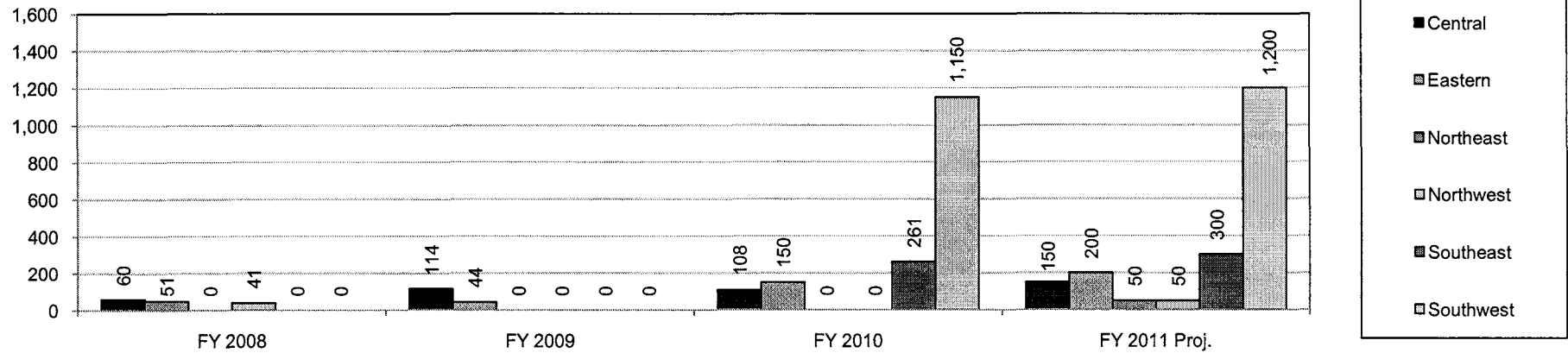
PROGRAM DESCRIPTION

Health and Senior Services

Office of Minority Health

7c. Provide the number of clients/individuals served, if applicable.

Number of Individuals Served with Educational Resources Through the Regional Minority Health Alliance Efforts



DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CTR EMERGENCY RESP/TERRORISM | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DEPARTMENT OF HEALTH | 3,017,965 | 60.94 | 3,148,731 | 63.01 | 3,148,731 | 62.01 | 3,136,731 | 61.51 |
| TOTAL - PS | 3,017,965 | 60.94 | 3,148,731 | 63.01 | 3,148,731 | 62.01 | 3,136,731 | 61.51 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DEPARTMENT OF HEALTH | 2,967,751 | 0.00 | 2,360,747 | 0.00 | 3,761,274 | 0.00 | 3,761,274 | 0.00 |
| TOTAL - EE | 2,967,751 | 0.00 | 2,360,747 | 0.00 | 3,761,274 | 0.00 | 3,761,274 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| DEPARTMENT OF HEALTH | 12,954,469 | 0.00 | 17,818,788 | 0.00 | 16,418,261 | 0.00 | 16,418,261 | 0.00 |
| TOTAL - PD | 12,954,469 | 0.00 | 17,818,788 | 0.00 | 16,418,261 | 0.00 | 16,418,261 | 0.00 |
| TOTAL | 18,940,185 | 60.94 | 23,328,266 | 63.01 | 23,328,266 | 62.01 | 23,316,266 | 61.51 |
| GRAND TOTAL | \$18,940,185 | 60.94 | \$23,328,266 | 63.01 | \$23,328,266 | 62.01 | \$23,316,266 | 61.51 |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Health and Senior Services | Budget Unit <u>58020C</u> |
| Community and Public Health | |
| Core - Center for Emergency Response and Terrorism | |

1. CORE FINANCIAL SUMMARY

| | FY 2012 Budget Request | | | |
|--------------|------------------------|-------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 3,148,731 | 0 | 3,148,731 |
| EE | 0 | 3,761,274 | 0 | 3,761,274 |
| PSD | 0 | 16,418,261 | 0 | 16,418,261 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 23,328,266 | 0 | 23,328,266 |

| | | | | |
|-----|------|-------|------|-------|
| FTE | 0.00 | 62.01 | 0.00 | 62.01 |
|-----|------|-------|------|-------|

| | | | | |
|--------------------|---|-----------|---|-----------|
| Est. Fringe | 0 | 1,752,269 | 0 | 1,752,269 |
|--------------------|---|-----------|---|-----------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2012 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------------|----------|-------------------|
| | GR | Fed | Other | Total |
| PS | 0 | 3,136,731 | 0 | 3,136,731 |
| EE | 0 | 3,761,274 | 0 | 3,761,274 |
| PSD | 0 | 16,418,261 | 0 | 16,418,261 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 23,316,266 | 0 | 23,316,266 |

| | | | | |
|-----|------|-------|------|-------|
| FTE | 0.00 | 61.51 | 0.00 | 61.51 |
|-----|------|-------|------|-------|

| | | | | |
|--------------------|---|-----------|---|-----------|
| Est. Fringe | 0 | 1,745,591 | 0 | 1,745,591 |
|--------------------|---|-----------|---|-----------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Center for Emergency Response and Terrorism (CERT) coordinates planning and response activities for public health emergencies, such as natural disasters (i.e. floods, tornados, earthquakes, disease outbreaks) and man-made disasters (i.e. environmental hazardous spills, biological and chemical terrorism, nuclear power plant accidents). Through the Department Situation Room, CERT provides emergency reporting of disease outbreaks and other disasters, as well as the coordination of the Department of Health and Senior Services' response to those events. CERT works to ensure the Strategic National Stockpile (SNS), a supply of medications, antidotes, and medical supplies, can be disseminated in a timely and efficient manner. Through the SNS Cities Readiness Initiative (CRI), CERT coordinates closely with local agencies to plan and increase capacity for delivering medications and medical supplies within 48 hours. Because of CRI's regional emphasis, CERT helps coordinate planning with Illinois and Kansas to assure that people living near our borders have ready access to SNS emergency medical supplies. CHEMPACK is also a component of the SNS program, through which pre-positioned nerve agent and chemical weapon antidotes and other supplies will be available for use when local supplies become depleted. Through partnerships with local public health agencies, hospitals and other health care organizations, local government and law enforcement agencies, schools, and other partners, CERT works to assure systems are in place to protect the health of Missourians during a public health emergency. CERT collaborates with key healthcare organizations and associations across Missouri to develop and enhance hospital and other health care entities' capacity and capability to respond to various public health emergencies. CERT coordinates local emergency response plans through contracts with all 114 Missouri Local Public Health Agencies, while contract monitoring assures those plans are complete and exercised on an annual basis and that the plans cover all aspects of public health preparedness. Training and exercises help responders practice, build partnerships, and aid in finding problems in planning before a real situation occurs. CERT designs, conducts, organizes, and evaluates training exercises across the state. CERT also works toward emergency response planning for Missouri's special needs populations. CERT manages the web-based Show-Me Response program that registers, checks credentials, manages, and activates emergency health care volunteers.

CORE DECISION ITEM

Health and Senior Services
Community and Public Health
Core - Center for Emergency Response and Terrorism

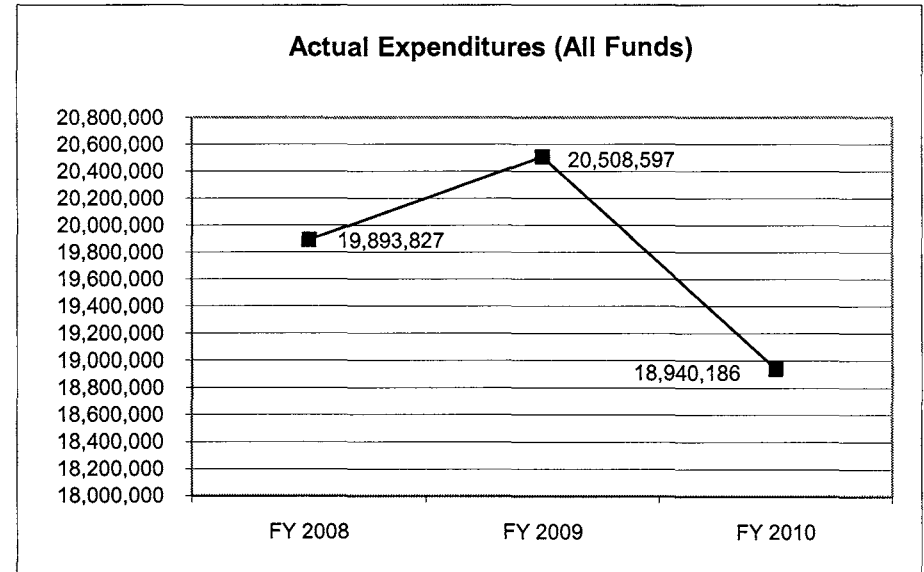
Budget Unit 58020C

3. PROGRAM LISTING (list programs included in this core funding)

Center for Emergency Response and Terrorism

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 23,765,217 | 23,328,266 | 23,328,266 | 23,328,266 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 23,765,217 | 23,328,266 | 23,328,266 | N/A |
| Actual Expenditures (All Funds) | 19,893,827 | 20,508,597 | 18,940,186 | N/A |
| Unexpended (All Funds) | 3,871,390 | 2,819,669 | 4,388,080 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 3,871,390 | 2,819,669 | 4,388,080 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
CTR EMERGENCY RESP/TERRORISM**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|------|--|-------------------------|---------------|-----------|-------------------|--------------|-------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 63.01 | 0 | 3,148,731 | 0 | 3,148,731 | |
| | | | | EE | 0.00 | 0 | 2,360,747 | 0 | 2,360,747 | |
| | | | | PD | 0.00 | 0 | 17,818,788 | 0 | 17,818,788 | |
| | | | | Total | 63.01 | 0 | 23,328,266 | 0 | 23,328,266 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Transfer Out | 489 | 5903 | | PS | (1.00) | 0 | 0 | 0 | | 0 Transfer one federal FTE to the Department of Public Safety for after hours telephone coverage. |
| Core Reallocation | 530 | 5903 | | PS | 0.00 | 0 | 0 | 0 | | 0 Internal reallocations based on planned expenditures. |
| Core Reallocation | 530 | 5641 | | EE | 0.00 | 0 | 1,400,527 | 0 | 1,400,527 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 530 | 5641 | | PD | 0.00 | 0 | (1,400,527) | 0 | (1,400,527) | Internal reallocations based on planned expenditures. |
| NET DEPARTMENT CHANGES | | | | | (1.00) | 0 | 0 | 0 | 0 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 62.01 | 0 | 3,148,731 | 0 | 3,148,731 | |
| | | | | EE | 0.00 | 0 | 3,761,274 | 0 | 3,761,274 | |
| | | | | PD | 0.00 | 0 | 16,418,261 | 0 | 16,418,261 | |
| | | | | Total | 62.01 | 0 | 23,328,266 | 0 | 23,328,266 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 1803 | | | PS | (0.50) | 0 | (12,000) | 0 | (12,000) | FY12 Core Reductions |
| NET GOVERNOR CHANGES | | | | | (0.50) | 0 | (12,000) | 0 | (12,000) | |

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
CTR EMERGENCY RESP/TERRORISM**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|--------------|-----------|-------------------|--------------|-------------------|--------------------|
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 61.51 | 0 | 3,136,731 | 0 | 3,136,731 | |
| | EE | 0.00 | 0 | 3,761,274 | 0 | 3,761,274 | |
| | PD | 0.00 | 0 | 16,418,261 | 0 | 16,418,261 | |
| | Total | 61.51 | 0 | 23,316,266 | 0 | 23,316,266 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CTR EMERGENCY RESP/TERRORISM | | | | | | | | |
| CORE | | | | | | | | |
| SR OFC SUPPORT ASST (CLERICAL) | 0 | 0.00 | 34,781 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 55,821 | 2.03 | 59,877 | 2.00 | 58,115 | 2.03 | 58,115 | 2.03 |
| OFFICE SUPPORT ASST (KEYBRD) | 12,543 | 0.58 | 23,123 | 1.00 | 23,482 | 1.02 | 23,482 | 1.02 |
| SR OFC SUPPORT ASST (KEYBRD) | 34,624 | 1.42 | 25,745 | 1.00 | 52,501 | 2.03 | 52,501 | 2.03 |
| ACCOUNT CLERK II | 1,415 | 0.06 | 7,505 | 0.25 | 1,511 | 0.06 | 1,511 | 0.06 |
| ACCOUNTANT II | 26,867 | 0.72 | 1,908 | 0.04 | 59,635 | 1.52 | 59,635 | 1.52 |
| ACCOUNTING SPECIALIST III | 928 | 0.02 | 353 | 0.08 | 991 | 0.02 | 991 | 0.02 |
| ACCOUNTING ANAL II | 0 | 0.00 | 1,131 | 0.02 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING ANAL III | 1,587 | 0.03 | 61,235 | 1.17 | 1,695 | 0.03 | 1,695 | 0.03 |
| PUBLIC INFORMATION COOR | 45,984 | 1.00 | 49,750 | 1.00 | 49,117 | 1.02 | 49,117 | 1.02 |
| PUBLIC INFORMATION ADMSTR | 52,780 | 0.99 | 57,657 | 1.00 | 56,923 | 1.02 | 56,923 | 1.02 |
| TRAINING TECH I | 32,489 | 0.94 | 28,111 | 0.75 | 37,004 | 1.02 | 37,004 | 1.02 |
| TRAINING TECH II | 52,200 | 1.00 | 56,476 | 1.00 | 55,756 | 1.02 | 55,756 | 1.02 |
| TRAINING TECH III | 49,090 | 0.96 | 55,346 | 1.00 | 54,641 | 1.02 | 54,641 | 1.02 |
| EXECUTIVE I | 29,221 | 0.99 | 63,545 | 1.98 | 62,807 | 2.03 | 62,807 | 2.03 |
| EXECUTIVE II | 3,685 | 0.11 | 1,330 | 0.03 | 3,936 | 0.11 | 3,936 | 0.11 |
| PLANNER III | 222,238 | 4.46 | 273,069 | 5.01 | 269,643 | 5.08 | 269,643 | 5.08 |
| HEALTH PROGRAM REP I | 37,397 | 1.18 | 68,718 | 2.00 | 32,146 | 1.02 | 32,146 | 1.02 |
| HEALTH PROGRAM REP II | 77,757 | 2.16 | 79,975 | 2.00 | 98,431 | 2.64 | 98,431 | 2.64 |
| HEALTH PROGRAM REP III | 162,993 | 3.76 | 188,408 | 4.01 | 183,611 | 4.06 | 183,611 | 4.06 |
| EPIDEMIOLOGY SPECIALIST | 120,985 | 2.80 | 139,060 | 3.01 | 93,530 | 2.03 | 93,530 | 2.03 |
| SENIOR EPIDEMIOLOGY SPECIALIST | 316,227 | 6.17 | 334,102 | 6.01 | 341,655 | 6.35 | 341,655 | 6.35 |
| ASSOC PUBLIC HLTH LAB SCIENTST | 3,915 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC HEALTH LAB SCIENTIST | 39,378 | 1.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR PUBLIC HLTH LAB SCINTST | 144,854 | 3.39 | 88,634 | 2.00 | 42,952 | 1.02 | 42,952 | 1.02 |
| MEDICAL TECHNOLOGIST II | 619 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MEDICAL CNSLT | 216,956 | 1.90 | 225,482 | 1.90 | 230,353 | 1.93 | 230,353 | 1.93 |
| PUBLIC HEALTH SENIOR NURSE | 41,360 | 0.74 | 53,126 | 1.00 | 54,641 | 1.02 | 54,641 | 1.02 |
| PUBLIC HEALTH CONSULTANT NURSE | 46,791 | 0.69 | 56,476 | 1.00 | 74,713 | 1.02 | 74,713 | 1.02 |
| PROGRAM COORD DMH DOHSS | 4,297 | 0.08 | 0 | 0.00 | 5,692 | 0.10 | 5,692 | 0.10 |
| TOXICOLOGIST | 14,005 | 0.19 | 71,148 | 0.90 | 0 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL SPEC IV | 94,984 | 1.89 | 103,073 | 1.90 | 101,760 | 1.93 | 101,760 | 1.93 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CTR EMERGENCY RESP/TERRORISM | | | | | | | | |
| CORE | | | | | | | | |
| FISCAL & ADMINISTRATIVE MGR B1 | 2,777 | 0.05 | 5,895 | 0.09 | 3,029 | 0.05 | 3,029 | 0.05 |
| FISCAL & ADMINISTRATIVE MGR B2 | 12,501 | 0.20 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LABORATORY MGR B1 | 110,502 | 2.12 | 110,964 | 2.00 | 111,705 | 2.03 | 111,705 | 2.03 |
| LABORATORY MANAGER B2 | 96,988 | 1.61 | 66,666 | 1.00 | 65,817 | 1.02 | 65,817 | 1.02 |
| LABORATORY MGR B3 | 1,645 | 0.02 | 0 | 0.00 | 71,650 | 1.02 | 71,650 | 1.02 |
| HEALTH & SENIOR SVCS MANAGER 1 | 114,166 | 2.00 | 121,429 | 2.00 | 124,778 | 2.03 | 124,778 | 2.03 |
| HEALTH & SENIOR SVCS MANAGER 2 | 242,058 | 4.10 | 252,833 | 4.01 | 253,513 | 3.02 | 253,513 | 3.02 |
| HEALTH & SENIOR SVCS MANAGER 3 | 19,252 | 0.26 | 79,057 | 1.00 | 78,050 | 1.02 | 78,050 | 1.02 |
| DESIGNATED PRINCIPAL ASST DIV | 29,188 | 0.37 | 85,317 | 1.00 | 92,653 | 1.12 | 92,653 | 1.12 |
| ADMINISTRATIVE ASSISTANT | 14,260 | 0.44 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROJECT SPECIALIST | 171,078 | 3.64 | 135,828 | 5.40 | 87,913 | 3.98 | 75,913 | 3.48 |
| TYPIST | 3,250 | 0.12 | 7,167 | 0.49 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST OFFICIAL & ADMSTR | 68,958 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 138,484 | 2.48 | 0 | 0.00 | 166,628 | 3.05 | 166,628 | 3.05 |
| SPECIAL ASST OFFICE & CLERICAL | 13,205 | 0.53 | 0 | 0.00 | 26,703 | 1.02 | 26,703 | 1.02 |
| HEALTH PROGRAM CONSULTANT | 35,663 | 0.50 | 74,431 | 1.96 | 19,051 | 0.50 | 19,051 | 0.50 |
| TOTAL - PS | 3,017,965 | 60.94 | 3,148,731 | 63.01 | 3,148,731 | 62.01 | 3,136,731 | 61.51 |
| TRAVEL, IN-STATE | 89,586 | 0.00 | 127,961 | 0.00 | 113,540 | 0.00 | 113,540 | 0.00 |
| TRAVEL, OUT-OF-STATE | 36,757 | 0.00 | 74,337 | 0.00 | 46,585 | 0.00 | 46,585 | 0.00 |
| SUPPLIES | 222,027 | 0.00 | 374,077 | 0.00 | 281,393 | 0.00 | 281,393 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 30,179 | 0.00 | 0 | 0.00 | 38,248 | 0.00 | 38,248 | 0.00 |
| COMMUNICATION SERV & SUPP | 26,365 | 0.00 | 33,409 | 0.00 | 33,415 | 0.00 | 33,415 | 0.00 |
| PROFESSIONAL SERVICES | 886,068 | 0.00 | 1,331,757 | 0.00 | 1,122,987 | 0.00 | 1,122,987 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 2,515 | 0.00 | 2,441 | 0.00 | 3,187 | 0.00 | 3,187 | 0.00 |
| M&R SERVICES | 166,712 | 0.00 | 150,714 | 0.00 | 211,288 | 0.00 | 211,288 | 0.00 |
| OFFICE EQUIPMENT | 3,171 | 0.00 | 9,967 | 0.00 | 4,019 | 0.00 | 4,019 | 0.00 |
| OTHER EQUIPMENT | 1,384,620 | 0.00 | 145,165 | 0.00 | 1,754,842 | 0.00 | 1,754,842 | 0.00 |
| BUILDING LEASE PAYMENTS | 27,705 | 0.00 | 41,878 | 0.00 | 35,112 | 0.00 | 35,112 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 425 | 0.00 | 1,936 | 0.00 | 539 | 0.00 | 539 | 0.00 |
| MISCELLANEOUS EXPENSES | 91,621 | 0.00 | 67,105 | 0.00 | 116,119 | 0.00 | 116,119 | 0.00 |
| TOTAL - EE | 2,967,751 | 0.00 | 2,360,747 | 0.00 | 3,761,274 | 0.00 | 3,761,274 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|------------------------------|--------------|---------|--------------|---------|--------------|----------|--------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CTR EMERGENCY RESP/TERRORISM | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 12,954,469 | 0.00 | 17,818,788 | 0.00 | 16,418,261 | 0.00 | 16,418,261 | 0.00 |
| TOTAL - PD | 12,954,469 | 0.00 | 17,818,788 | 0.00 | 16,418,261 | 0.00 | 16,418,261 | 0.00 |
| GRAND TOTAL | \$18,940,185 | 60.94 | \$23,328,266 | 63.01 | \$23,328,266 | 62.01 | \$23,316,266 | 61.51 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$18,940,185 | 60.94 | \$23,328,266 | 63.01 | \$23,328,266 | 62.01 | \$23,316,266 | 61.51 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| | | | | | | | | |
|---|-------------|--|--|--|--|--|--|--------------|
| Health and Senior Services | | | | | | | | |
| Center for Emergency Response and Terrorism (CERT) | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | |
| | CERT | | | | | | | TOTAL |
| GR | 0 | | | | | | | 0 |
| FEDERAL | 23,316,266 | | | | | | | 23,316,266 |
| OTHER | 0 | | | | | | | 0 |
| TOTAL | 23,316,266 | | | | | | | 23,316,266 |

1. What does this program do?

The Center for Emergency Response and Terrorism (CERT) protects Missouri citizens during a public health emergency, including a pandemic influenza or terrorist attack. The Department of Health and Senior Services (DHSS), working with federal and local partners, is building a stronger public health system to respond to potential biological, chemical, or nuclear emergencies as well as emerging infectious diseases and pandemic influenza. DHSS works closely with local public health agencies, schools, hospitals, universities, communities, special needs populations, health care associations, local government agencies, law enforcement, and other partners to build a comprehensive system that can respond quickly at the local, regional, and state levels. CERT is also working to ensure the Strategic National Stockpile (SNS), a supply of medications, antidotes, and medical supplies, can be disseminated in a timely and efficient manner. The Cities Readiness Initiative (CRI) is a Centers for Disease Control and Prevention (CDC) effort focusing on the Kansas City and St. Louis regions. CERT operates a Department Situation Room, coordinates the statewide public health response, oversees planning at the state and local levels, provides a Ready in 3 educational outreach program, offers trainings, technical assistance, and conducts grant and contract oversight. CERT receives funding from the CDC Public Health Emergency Preparedness (PHEP) Grant and the U.S. Department of Health and Human Services, Assistant Secretary for Preparedness and Response (ASPR) Hospital Preparedness Grant.

In addition to supporting CERT, funding has allowed the State Public Health Laboratory (SPHL) to add rapid testing capability, shortening the average turnaround time for a presumptive result to four hours. In an emergency, this technology can be utilized to test upwards of 700 specimens in a 24-hour period. Not only does this funding allow the SPHL to test for most of the CDC's Category A and B agents of terrorism, but the new instrumentation can be used for our day-to-day business of testing for non-bioterrorism related diseases such as whooping cough (pertussis), tularemia, norovirus, brucellosis, influenza, and emerging pathogens not yet seen in Missouri. The funding has also allowed the development of the Chemical Terrorism Response Program at the SPHL. As a part of its responsibilities, the SPHL has successfully implemented methods for the analysis of various chemical terrorism agents, including cyanide, heavy metals, nerve agents, and metabolic toxins. The laboratory now has the capability to conduct biomonitoring studies when instruments are not being utilized for a chemical event. This program will provide the information necessary to help link exposure to a toxic substance and the development of disease in communities across the state.

The ASPR Grant funding is used to upgrade the state's health care system through enhanced disease reporting systems, decontamination equipment, and communication systems. This funding also enables hospitals throughout the state to be better prepared to handle epidemics of rare diseases, exposures to chemical toxins, and mass casualties. In the next grant year, the Hospital Preparedness Program will continue to focus on interoperable communication systems, tracking of bed availability, Emergency System for Advanced Registration of Health Professionals (ESAR-VHP), fatality management, medical evacuation/shelter in place, and partnership/coalition development.

PROGRAM DESCRIPTION

Health and Senior Services

Center for Emergency Response and Terrorism (CERT)

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

National Security Act.

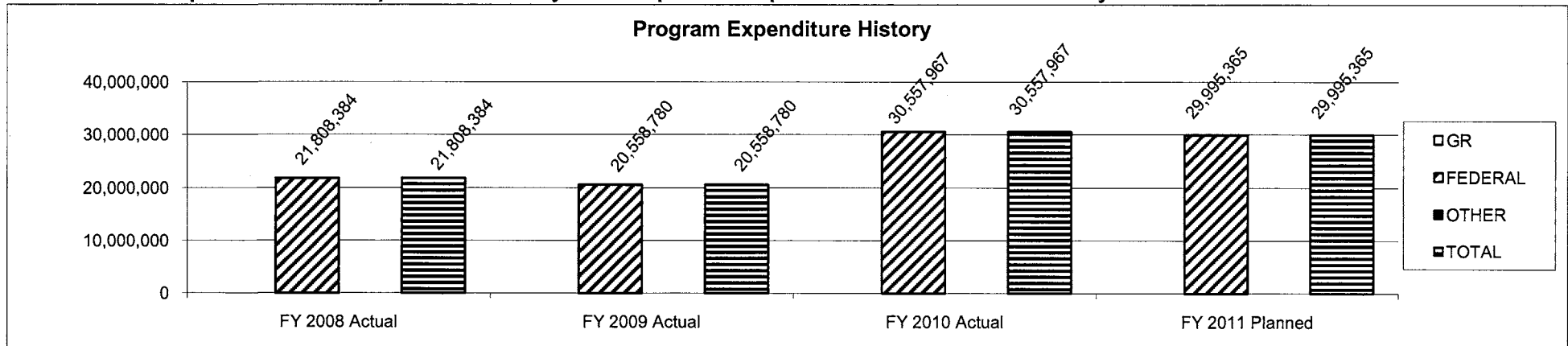
3. Are there federal matching requirements? If yes, please explain.

Yes. The federal match rate is five percent for the grant year of 08-09-2009 to 08-08-2010 and ten percent for succeeding grant years.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Not applicable.

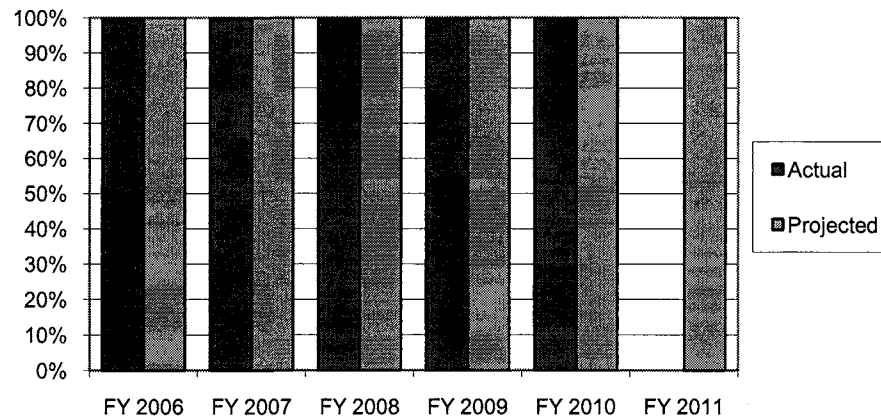
PROGRAM DESCRIPTION

Health and Senior Services

Center for Emergency Response and Terrorism (CERT)

7a. Provide an effectiveness measure.

Percent of LPHAs with Public Health Emergency Plans



7b. Provide an efficiency measure.

Strategic National Stockpile (SNS) Plan Evaluation

| | FY 2007 | FY 2008 | FY 2009 | FY 2010 |
|---|---------|---------|---------|---------|
| Rating | 85% | 96% | 89% | 97% |
| The rating indicates Missouri's readiness in providing prophylaxis to its citizens during a biological event. | | | | |

7c. Provide the number of clients/individuals served, if applicable.

**Families Reached Through Disaster Preparedness (Ready in 3)
Education**

| FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 |
|---------|---------|---------|---------|---------|
| 503,000 | 492,000 | 370,000 | 447,000 | 500,000 |

The Ready in 3 disaster preparedness program provides Missourians with tools and resources to assist them in preparing for emergencies of all kinds. The program distributes resources to all Missourians and to specific groups such as dialysis patients, child care providers, schools, meteorologists, adult care facilities, employers, senior citizens, faith-based organizations, pet owners, homebound individuals, and individuals using oxygen. Many of the tools and resources are available in multiple languages.

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE PUBLIC HEALTH LAB | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 1,545,841 | 40.69 | 1,489,831 | 44.48 | 1,489,831 | 44.48 | 1,478,365 | 44.18 |
| DEPARTMENT OF HEALTH | 570,888 | 16.28 | 634,826 | 17.70 | 634,826 | 17.70 | 598,036 | 16.70 |
| MO PUBLIC HEALTH SERVICES | 1,111,611 | 28.01 | 1,327,031 | 34.33 | 1,327,031 | 34.33 | 1,298,607 | 33.63 |
| CHILDHOOD LEAD TESTING | 16,481 | 0.42 | 16,481 | 0.50 | 16,481 | 0.50 | 16,481 | 0.50 |
| TOTAL - PS | 3,244,821 | 85.40 | 3,468,169 | 97.01 | 3,468,169 | 97.01 | 3,391,489 | 95.01 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 571,819 | 0.00 | 453,689 | 0.00 | 447,647 | 0.00 | 436,494 | 0.00 |
| DEPARTMENT OF HEALTH | 863,800 | 0.00 | 1,167,389 | 0.00 | 1,167,389 | 0.00 | 1,167,389 | 0.00 |
| MO PUBLIC HEALTH SERVICES | 2,690,356 | 0.00 | 3,610,202 | 0.00 | 3,610,202 | 0.00 | 3,610,202 | 0.00 |
| SAFE DRINKING WATER FUND | 379,207 | 0.00 | 435,197 | 0.00 | 435,197 | 0.00 | 435,197 | 0.00 |
| CHILDHOOD LEAD TESTING | 142,816 | 0.00 | 31,379 | 0.00 | 31,379 | 0.00 | 31,379 | 0.00 |
| TOTAL - EE | 4,647,998 | 0.00 | 5,697,856 | 0.00 | 5,691,814 | 0.00 | 5,680,661 | 0.00 |
| TOTAL | 7,892,819 | 85.40 | 9,166,025 | 97.01 | 9,159,983 | 97.01 | 9,072,150 | 95.01 |
| GRAND TOTAL | \$7,892,819 | 85.40 | \$9,166,025 | 97.01 | \$9,159,983 | 97.01 | \$9,072,150 | 95.01 |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

| | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|---|-----------|-----------|-----------|-----------|
| Health and Senior Services | | | | | Budget Unit 58065C | | | | |
| Division of Community and Public Health | | | | | | | | | |
| Core - State Public Health Laboratory | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 1,489,831 | 634,826 | 1,343,512 | 3,468,169 | PS | 1,478,365 | 598,036 | 1,315,088 | 3,391,489 |
| EE | 447,647 | 1,167,389 | 4,076,778 | 5,691,814 | EE | 436,494 | 1,167,389 | 4,076,778 | 5,680,661 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 1,937,478 | 1,802,215 | 5,420,290 | 9,159,983 | Total | 1,914,859 | 1,765,425 | 5,391,866 | 9,072,150 |
| FTE | 44.48 | 17.70 | 34.83 | 97.01 | FTE | 44.18 | 16.70 | 34.13 | 95.01 |
| Est. Fringe | 829,091 | 353,281 | 747,664 | 1,930,036 | Est. Fringe | 822,710 | 332,807 | 731,846 | 1,887,364 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: Missouri Public Health Services (0298), Safe Drinking Water (0679), and Childhood Lead Testing (0899). | | | | | Other Funds: Missouri Public Health Services (0298), Safe Drinking Water (0679), and Childhood Lead Testing (0899). | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| The State Public Health Laboratory (SPHL) is vitally important to community health, providing a broad range of disease control and surveillance, preventive healthcare, emergency preparedness, all-hazards laboratory response, environmental monitoring, and laboratory improvement services. The SPHL operates specialty units in Jefferson City and Poplar Bluff providing services to physicians, veterinarians, law enforcement, local and district public health personnel, hospitals, and private laboratories. The SPHL conducts testing in the fields of STD serology, virology, microbiology, tuberculosis, chemistry, environmental bacteriology, and newborn screening, allowing medical practitioners to identify harmful conditions and provide appropriate treatment. The SPHL also conducts analyses of water and food to assure its safe use. The SPHL is the reference laboratory in the state, serving the department, local health agencies, and medical professionals and institutions throughout Missouri. The SPHL is the leader in the state for acquiring and implementing advanced technologies and methodologies to detect newly emerging or re-emerging diseases of public health consequence. Examples include H1N1 and future pandemic strains of influenza, West Nile virus, antibiotic-resistant bacteria, avian influenza, and extensively drug-resistant tuberculosis. | | | | | | | | | |
| Serving as the primary state response laboratory for biological and chemical terrorism events, the SPHL also conducts program evaluations for municipal, hospital, and private laboratories; supports public safety programs (implied consent/breath alcohol); and supervises certifications and operations of breath alcohol analyzers. Disease outbreaks and exposures to toxic substances are major public health concerns. Many programs within state government require routine and specialized public health laboratory services to support their objectives in protecting the health of the public and in supporting programs that assure the health of communities. | | | | | | | | | |

CORE DECISION ITEM

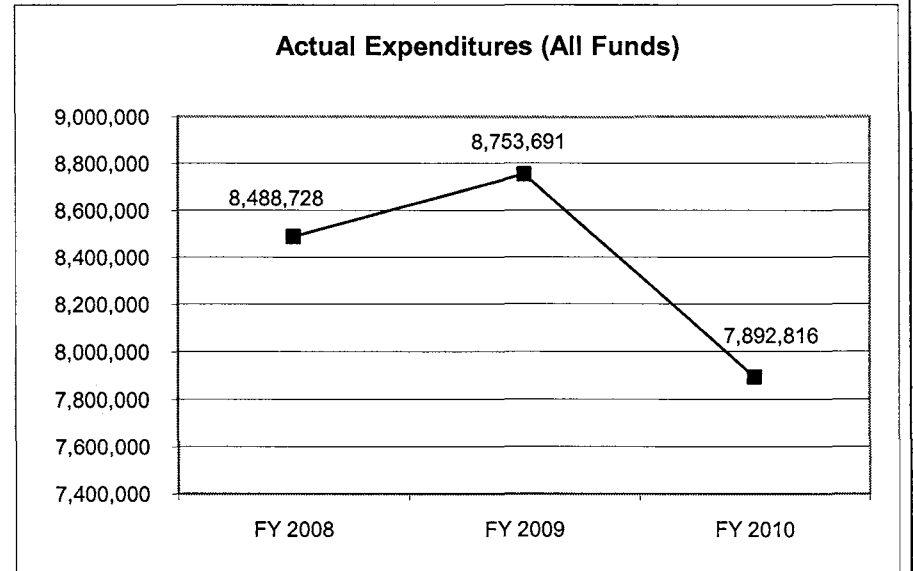
| | |
|---|--------------------|
| Health and Senior Services | Budget Unit 58065C |
| Division of Community and Public Health | |
| Core - State Public Health Laboratory | |

3. PROGRAM LISTING (list programs included in this core funding)

State Public Health Laboratory

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 9,780,556 | 9,645,305 | 9,528,733 | 9,166,025 |
| Less Reverted (All Funds) | (79,850) | (132,580) | (188,567) | N/A |
| Budget Authority (All Funds) | 9,700,706 | 9,512,725 | 9,340,166 | N/A |
| Actual Expenditures (All Funds) | 8,488,728 | 8,753,691 | 7,892,816 | N/A |
| Unexpended (All Funds) | 1,211,978 | 759,034 | 1,447,350 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 1 | 163 | 0 | N/A |
| Federal | 285,568 | 462,432 | 367,528 | N/A |
| Other | 926,409 | 296,439 | 1,079,822 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES STATE PUBLIC HEALTH LAB

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|--|-----------------|---------------|------------------|------------------|------------------|------------------|--|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | PS | 97.01 | 1,489,831 | 634,826 | 1,343,512 | 3,468,169 | |
| | | | EE | 0.00 | 453,689 | 1,167,389 | 4,076,778 | 5,697,856 | |
| | | | Total | 97.01 | 1,943,520 | 1,802,215 | 5,420,290 | 9,166,025 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 240 0220 | | EE | 0.00 | (271) | 0 | 0 | (271) | Mileage reimbursement rate reduced to \$0.37 per mile. |
| Core Reduction | 1006 0220 | | EE | 0.00 | (5,771) | 0 | 0 | (5,771) | Professional Services reduced by 5.5%. |
| Core Reallocation | 531 0222 | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| Core Reallocation | 531 4174 | | PS | 0.00 | 0 | 0 | 0 | (0) | |
| Core Reallocation | 531 0219 | | PS | 0.00 | 0 | 0 | 0 | (0) | |
| NET DEPARTMENT CHANGES | | | | 0.00 | (6,042) | 0 | 0 | (6,042) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | PS | 97.01 | 1,489,831 | 634,826 | 1,343,512 | 3,468,169 | |
| | | | EE | 0.00 | 447,647 | 1,167,389 | 4,076,778 | 5,691,814 | |
| | | | Total | 97.01 | 1,937,478 | 1,802,215 | 5,420,290 | 9,159,983 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 1759 | | EE | 0.00 | (11,153) | 0 | 0 | (11,153) | FY12 Core Reductions |
| Core Reduction | 1799 | | PS | (1.80) | (4,537) | (36,790) | (28,424) | (69,751) | FY12 Core Reductions |
| Core Reduction | 1800 | | PS | (0.20) | (6,929) | 0 | 0 | (6,929) | FY12 Core Reductions |
| NET GOVERNOR CHANGES | | | | (2.00) | (22,619) | (36,790) | (28,424) | (87,833) | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES
STATE PUBLIC HEALTH LAB

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|--------------|------------------|------------------|------------------|------------------|--------------------|
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 95.01 | 1,478,365 | 598,036 | 1,315,088 | 3,391,489 | |
| | EE | 0.00 | 436,494 | 1,167,389 | 4,076,778 | 5,680,661 | |
| | Total | 95.01 | 1,914,859 | 1,765,425 | 5,391,866 | 9,072,150 | |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 5802015 | DEPARTMENT: Department of Health & Senior Services |
| BUDGET UNIT NAME: State Public Health Lab | DIVISION: Division of Community and Public Health |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

For FY 2011, the State Public Health Lab (SPHL) was granted 25 percent flexibility between personal services and expense and equipment appropriations for General Revenue, federal funds, the Missouri Public Health Service Fund, and the Childhood Lead Testing Fund. Also, 100 percent flexibility was granted between Medicaid and non-Medicaid appropriations and between the Missouri Public Health Service Fund and the Childhood Lead Testing Fund. The SPHL requests that this level of flexibility be continued for FY 2012. This flexibility will help ensure the SPHL can deal with situations involving leave payouts, overtime, statutory changes, or other unforeseen circumstances. Since the Medicaid and non-Medicaid appropriations are estimates and are impacted by a number of factors (how to appropriately split Medicaid funding from other funding streams for staff that work on multiple-funded programs, uncertainty on Medicaid eligibility of clients served by programs, etc.), 100 percent flexibility would allow the department to move these funds to either Medicaid or regular appropriations if the estimates proved to be too low or too high, thereby helping to avoid the need for a supplemental appropriation.

DEPARTMENT REQUEST

DHSS requests 25 percent flexibility between PS and E&E for General Revenue, federal, and other funds; 100 percent flexibility between Medicaid and Non-Medicaid appropriations; and 100 percent flexibility between the Missouri Public Health Services Fund and the Childhood Lead Testing Fund.

| Section | PS or E&E | Core | % Flex Requested | Flex Request |
|----------------------|--------------|-------------|---------------------|-----------------|
| SPHL GR | PS | \$1,478,365 | 25% | \$369,591 |
| | E&E | \$436,494 | 25% | \$109,124 |
| <i>Total Request</i> | | \$1,914,859 | 25% | \$478,715 |
| SPHL Fed | PS | \$598,036 | 25% | \$149,509 |
| | E&E | \$1,167,389 | 25% | \$291,847 |
| <i>Total Request</i> | | \$1,765,425 | 25% | \$441,356 |
| SPHL MOPHS | PS | \$1,298,607 | 25% | \$324,652 |
| | E&E | \$3,610,202 | 25% | \$902,551 |
| <i>Total Request</i> | | \$4,908,809 | 25% | \$1,227,202 |
| SPHL CHLT | PS | \$16,481 | 25% | \$4,120 |
| | E&E | \$31,379 | 25% | \$7,845 |
| <i>Total Request</i> | | \$47,860 | 25% | \$11,965 |
| SPHL MOPHS | PS/EE | \$4,908,809 | 100% | \$4,908,809 |
| SPHL CHLT | PS/EE | \$47,860 | 100% | \$47,860 |
| <i>Total Request</i> | | \$4,956,669 | 100% | \$4,956,669 |
| SPHL GR non-Medicaid | PS/EE | \$1,901,433 | 100% | \$1,901,433 |
| SPHL GR Medicaid | PS/EE | \$13,426 | 100% | \$13,426 |
| <i>Total Request</i> | | \$1,914,859 | 100% | \$1,914,859 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 5802015 | DEPARTMENT: Department of Health & Senior Services |
| BUDGET UNIT NAME: State Public Health Lab | DIVISION: Division of Community and Public Health |

| | | | | |
|-------------------------|-------|-------------|------|-------------|
| SPHL MOPHS non-Medicaid | PS/EE | \$4,458,809 | 100% | \$4,458,809 |
| SPHL MOPHS Medicaid | PS/EE | \$450,000 | 100% | \$450,000 |
| <i>Total</i> | | \$4,908,809 | 100% | \$4,908,809 |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|-------------|--|---|
| SPHL MOPHS E&E | (\$111,438) | Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of governor's reserve, withheld amounts, and core reductions will impact how the flexibility will be used. Although the department can not predict how much flexibility will be needed, the following flexibility has been authorized: FY-11 GR (PS+E&E) \$485,881 FY-11 Fed (PS+E&E) \$450,554 FY-11 MOPHS (PS+E&E) \$1,234,309 FY-11 CHLT (PS+E&E) \$11,965 FY-11 MOPHS/CHLT (PS+E&E) \$4,985,093 FY-11 GR (Medicaid/non-Medicaid) \$1,943,520 FY-11 MOPHS (Medicaid/non-Medicaid) \$4,937,233 | Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of governor's reserve, withheld amounts, and core reductions will impact how the flexibility will be used. Although the department can not predict how much flexibility will be needed, the following flexibility is requested: FY-12 GR (PS+E&E) \$478,715 FY-12 Fed (PS+E&E) \$441,356 FY-12 MOPHS (PS+E&E) \$1,227,202 FY-12 CHLT (PS+E&E) \$11,965 FY-12 MOPHS/CHLT (PS+E&E) \$4,956,669 FY-12 GR (Medicaid/non-Medicaid) \$1,914,859 FY-12 MOPHS (Medicaid/non-Medicaid) \$4,908,809 |
| SPHL CHLT E&E | \$111,438 | | |

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|---|--|
| In FY 2010, \$111,438 was flexed between Missouri Public Health Services E&E and Childhood Lead Testing E&E to purchase equipment for lead testing. | In FY 2011, 25 percent flexibility was appropriated between PS and E&E appropriations and 100 percent flexibility was appropriated between Medicaid and non-Medicaid appropriations and between the Missouri Public Health Service Fund and the Childhood Lead Testing Fund appropriations. This will allow the program to respond to changing situations to continue to provide high quality services to Missourians. |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE PUBLIC HEALTH LAB | | | | | | | | |
| CORE | | | | | | | | |
| OFFICE SUPPORT ASST (CLERICAL) | 91,187 | 4.21 | 42,744 | 2.33 | 87,516 | 3.92 | 87,516 | 3.92 |
| SR OFC SUPPORT ASST (CLERICAL) | 21,426 | 0.88 | 24,960 | 1.00 | 24,446 | 1.00 | 24,446 | 1.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 106,078 | 3.61 | 117,696 | 4.00 | 114,414 | 4.06 | 114,414 | 4.06 |
| OFFICE SUPPORT ASST (KEYBRD) | 188,377 | 8.18 | 171,512 | 9.50 | 170,808 | 7.54 | 170,808 | 7.54 |
| SR OFC SUPPORT ASST (KEYBRD) | 110,622 | 4.41 | 127,392 | 5.00 | 127,392 | 5.05 | 127,392 | 5.05 |
| STOREKEEPER I | 24,960 | 1.00 | 24,960 | 1.00 | 24,960 | 1.05 | 24,960 | 1.05 |
| STOREKEEPER II | 32,856 | 1.00 | 32,856 | 1.00 | 32,856 | 1.05 | 32,856 | 1.05 |
| OFFICE SERVICES COOR I | 44,220 | 1.00 | 44,220 | 1.00 | 44,220 | 1.05 | 44,220 | 1.05 |
| ACCOUNT CLERK II | 24,576 | 1.00 | 24,576 | 1.00 | 24,576 | 1.05 | 24,576 | 1.05 |
| ACCOUNTANT I | 29,581 | 1.00 | 59,160 | 2.00 | 29,580 | 1.05 | 29,580 | 1.05 |
| MANAGEMENT ANALYSIS SPEC I | 43,344 | 1.00 | 43,344 | 1.00 | 43,344 | 1.05 | 43,344 | 1.05 |
| HEALTH PROGRAM REP I | 956 | 0.03 | 5,013 | 0.15 | 0 | 0.00 | 0 | 0.00 |
| HEALTH PROGRAM REP II | 1,451 | 0.04 | 0 | 0.00 | 24,443 | 0.65 | 24,443 | 0.65 |
| ASSOC PUBLIC HLTH LAB SCIENTST | 95,015 | 3.11 | 132,080 | 5.31 | 160,069 | 5.35 | 160,069 | 5.35 |
| PUBLIC HEALTH LAB SCIENTIST | 761,486 | 21.04 | 859,311 | 26.11 | 825,545 | 25.00 | 818,616 | 24.80 |
| SENIOR PUBLIC HLTH LAB SCINTST | 558,905 | 13.20 | 420,366 | 11.84 | 530,792 | 15.05 | 503,077 | 14.25 |
| MEDICAL LABORATORY TECH II | 4,730 | 0.19 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MEDICAL TECHNOLOGIST II | 89,776 | 2.56 | 125,730 | 3.50 | 66,840 | 2.00 | 66,840 | 2.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 60,187 | 1.00 | 60,187 | 1.00 | 60,187 | 1.00 | 60,187 | 1.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 49,176 | 0.80 | 46,215 | 0.75 | 46,214 | 1.00 | 46,214 | 1.00 |
| LABORATORY MGR B1 | 256,223 | 4.88 | 331,713 | 6.31 | 284,027 | 5.35 | 264,677 | 4.85 |
| LABORATORY MANAGER B2 | 385,697 | 6.54 | 428,585 | 7.91 | 391,757 | 7.31 | 369,071 | 6.81 |
| LABORATORY MGR B3 | 77,538 | 1.02 | 76,014 | 1.00 | 145,938 | 2.10 | 145,938 | 2.10 |
| HEALTH & SENIOR SVCS MANAGER 2 | 57,718 | 1.00 | 57,845 | 1.00 | 73,250 | 1.25 | 73,250 | 1.25 |
| HEALTH & SENIOR SVCS MANAGER 3 | 53,820 | 0.74 | 36,536 | 0.50 | 54,804 | 1.16 | 54,804 | 1.16 |
| PROJECT SPECIALIST | 13,352 | 0.23 | 35,253 | 0.57 | 0 | (0.00) | 0 | (0.00) |
| CLERK | 3,315 | 0.15 | 7,197 | 0.33 | 0 | 0.00 | 0 | 0.00 |
| TYPIST | 19,874 | 0.88 | 1,109 | 0.05 | 16,259 | 0.49 | 16,259 | 0.49 |
| ACCOUNT CLERK | 11,082 | 0.41 | 25,807 | 0.78 | 27,932 | 0.94 | 27,932 | 0.94 |
| LABORATORY TECHNICIAN | 11,420 | 0.12 | 7,788 | 0.07 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 15,873 | 0.17 | 98,000 | 1.00 | 0 | 0.00 | 0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE PUBLIC HEALTH LAB | | | | | | | | |
| CORE | | | | | | | | |
| HEALTH PROGRAM CONSULTANT | 0 | 0.00 | 0 | 0.00 | 36,000 | 0.49 | 36,000 | 0.49 |
| TOTAL - PS | 3,244,821 | 85.40 | 3,468,169 | 97.01 | 3,468,169 | 97.01 | 3,391,489 | 95.01 |
| TRAVEL, IN-STATE | 8,841 | 0.00 | 21,250 | 0.00 | 7,734 | 0.00 | 5,627 | 0.00 |
| TRAVEL, OUT-OF-STATE | 8,263 | 0.00 | 40,281 | 0.00 | 9,174 | 0.00 | 9,174 | 0.00 |
| SUPPLIES | 3,417,278 | 0.00 | 4,014,167 | 0.00 | 4,344,079 | 0.00 | 4,344,079 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 27,993 | 0.00 | 46,548 | 0.00 | 31,056 | 0.00 | 31,056 | 0.00 |
| COMMUNICATION SERV & SUPP | 1,341 | 0.00 | 200 | 0.00 | 1,263 | 0.00 | 1,263 | 0.00 |
| PROFESSIONAL SERVICES | 681,459 | 0.00 | 784,546 | 0.00 | 846,306 | 0.00 | 837,260 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 6,098 | 0.00 | 0 | 0.00 | 4,749 | 0.00 | 4,749 | 0.00 |
| M&R SERVICES | 311,429 | 0.00 | 388,239 | 0.00 | 318,012 | 0.00 | 318,012 | 0.00 |
| OFFICE EQUIPMENT | 6,247 | 0.00 | 7,131 | 0.00 | 7,394 | 0.00 | 7,394 | 0.00 |
| OTHER EQUIPMENT | 178,468 | 0.00 | 392,454 | 0.00 | 121,298 | 0.00 | 121,298 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 150 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| MISCELLANEOUS EXPENSES | 581 | 0.00 | 2,890 | 0.00 | 748 | 0.00 | 748 | 0.00 |
| TOTAL - EE | 4,647,998 | 0.00 | 5,697,856 | 0.00 | 5,691,814 | 0.00 | 5,680,661 | 0.00 |
| GRAND TOTAL | \$7,892,819 | 85.40 | \$9,166,025 | 97.01 | \$9,159,983 | 97.01 | \$9,072,150 | 95.01 |
| GENERAL REVENUE | \$2,117,660 | 40.69 | \$1,943,520 | 44.48 | \$1,937,478 | 44.48 | \$1,914,859 | 44.18 |
| FEDERAL FUNDS | \$1,434,688 | 16.28 | \$1,802,215 | 17.70 | \$1,802,215 | 17.70 | \$1,765,425 | 16.70 |
| OTHER FUNDS | \$4,340,471 | 28.43 | \$5,420,290 | 34.83 | \$5,420,290 | 34.83 | \$5,391,866 | 34.13 |

PROGRAM DESCRIPTION

Department of Health and Senior Services

State Public Health Laboratory

Program is found in the following core budget(s):

| | SPHL | | | | | | | | TOTAL | |
|---------|-----------|--|--|--|--|--|--|--|-----------|--|
| GR | 1,914,859 | | | | | | | | 1,914,859 | |
| FEDERAL | 1,765,425 | | | | | | | | 1,765,425 | |
| OTHER | 5,391,866 | | | | | | | | 5,391,866 | |
| TOTAL | 9,072,150 | | | | | | | | 9,072,150 | |

1. What does this program do?

The Missouri State Public Health Laboratory (SPHL) provides laboratory support in the diagnosis and investigation of health problems and health hazards that threaten public safety. Responsibilities include specimen analysis and isolation identification, disease control and surveillance, reference and specialized testing, food safety, and emergency terrorism response. The SPHL possesses the required capabilities to provide specialized testing for tuberculosis, rabies, botulism, and various chemical contaminants, anthrax, West Nile Virus and plague, and to identify newly emerging threats such as avian flu, pandemic influenza, and more recently, the H1N1 virus.

The SPHL screens all infants born in Missouri for the presence of certain genetic and metabolic disorders mandated by Missouri law. The law requires infants be screened before leaving the hospital and blood spot specimens be tested at the SPHL. Currently the SPHL screens for 29 conditions within the Uniform Condition Panel recommended by the American College of Medical Genetics, for which 67 disorders can be detected within the following categories: congenital adrenal hyperplasia, cystic fibrosis, primary congenital hypothyroidism, classical galactosemia, amino acid disorders including phenylketonuria, organic acid disorders, fatty acid disorders, hemoglobinopathies, and biotinidase deficiency. The results of these laboratory tests provide early detection of these conditions that otherwise may not be detected until illness, disability, or death occurs. In addition to newborn blood spots, adult blood specimens from parents of infants with abnormal hemoglobin results are tested when referred as part of genetic counseling by healthcare providers.

The Breath Alcohol Program in the SPHL approves, disapproves, and issues permits to law enforcement agencies in Missouri for chemical analysis of blood, breath, urine, or saliva for alcohol and drugs. This unit approves evidential breath analyzers and establishes standards and methods for instrument operation, inspections, quality control issues, training, and approval of training to assure standards are met according to state regulations.

Additionally, the SPHL performs bacteriological testing of nearly 65,000 samples each year from more than 2,000 public water supplies in Missouri to ensure state and federal regulatory requirements for safe water are met. These water supplies serve more than 50 percent of the state's population.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 196 RSMo; Sections 191.331-333, 191.653, 192.020, 192.050, 306.114, 306.117, 577.020, .026, .037, .208; 640.100-140, and 701.322, RSMo; Code of State Regulations 10 CSR 60-1.010, 19 CSR 20-20.080, 19 CSR 25-32.010, 19 CSR 25-34.010; and Clinical Laboratory Improvement Amendment (CLIA) Federal: 42 USC 263a.

3. Are there federal matching requirements? If yes, please explain.

The Missouri Public Health Services Fund (0298) will provide a match for newborn screening for the MCH Block Grant in the amount of \$1 million in the upcoming federal fiscal year.

PROGRAM DESCRIPTION

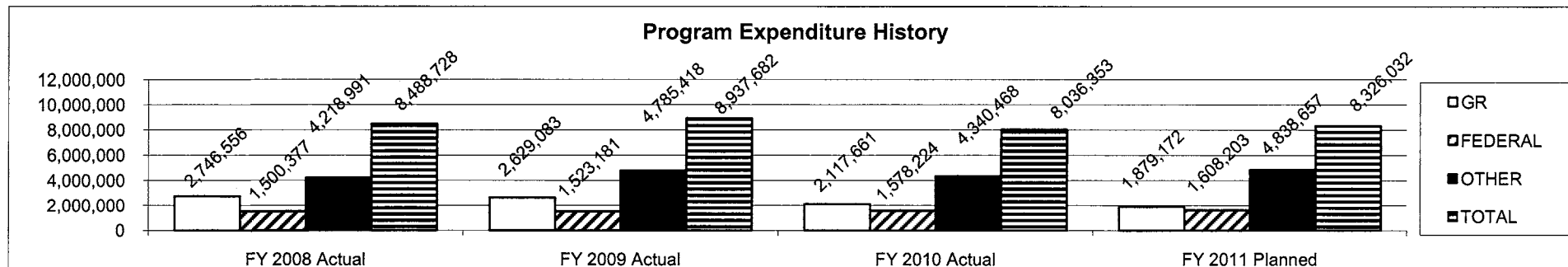
Department of Health and Senior Services

State Public Health Laboratory

4. Is this a federally mandated program? If yes, please explain.

No, however to test clinical human specimens, the SPHL is regulated under the Clinical Laboratory Improvement Amendment (CLIA) - Federal - 42 USC 263a.

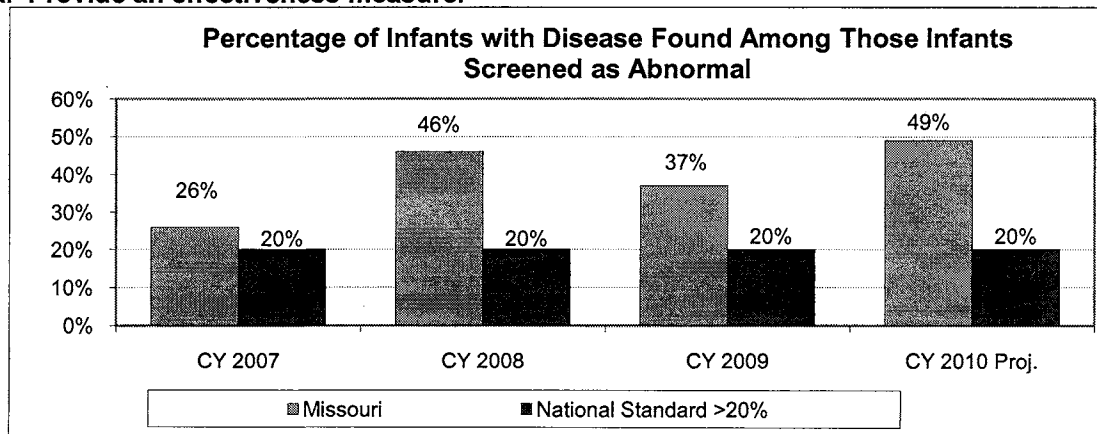
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Missouri Public Health Services (0298), Safe Drinking Water (0679), and Childhood Lead Testing (0899).

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

Average Direct Costs per Sample or Specimen Tested by State Public Health Laboratory

| FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 |
|---------|---------|---------|---------|---------|
| \$24.74 | \$23.92 | \$23.38 | \$24.50 | \$21.78 |

Direct costs include payroll, fringe benefits, expense and equipment and depreciation that can be directly tied to a testing activity.

The State Public Health Laboratory (SPHL) processes and tests 100 percent of the drinking water samples it receives on the same day. Routine test results are reported within 24 to 30 hours of sample receipt (one-day turnaround time).

7c. Provide the number of clients/individuals served, if applicable.

In FY 2009, the SPHL conducted over 5,000,000 analyses on over 384,000 specimens and samples, distributed 384,433 test kits to partners in the Missouri Public Health Network and to Missouri citizens; and trained 131 personnel from 74 facilities in eight sessions offered by our Emergency Response, Outreach and Training unit.

DO

ADMIN

DCPH

DSDS

DRL

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV SENIOR & DISABILITY SVCS | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 7,086,378 | 201.59 | 7,057,787 | 196.25 | 7,231,474 | 200.35 | 7,170,224 | 214.50 |
| DEPARTMENT OF HEALTH | 9,121,958 | 253.38 | 9,160,580 | 253.34 | 9,197,596 | 254.24 | 8,261,988 | 184.09 |
| TOTAL - PS | 16,208,336 | 454.97 | 16,218,367 | 449.59 | 16,429,070 | 454.59 | 15,432,212 | 398.59 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 441,328 | 0.00 | 550,165 | 0.00 | 527,003 | 0.00 | 515,570 | 0.00 |
| DEPARTMENT OF HEALTH | 633,201 | 0.00 | 845,818 | 0.00 | 847,798 | 0.00 | 847,798 | 0.00 |
| TOTAL - EE | 1,074,529 | 0.00 | 1,395,983 | 0.00 | 1,374,801 | 0.00 | 1,363,368 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 5,165 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEPARTMENT OF HEALTH | 6,237 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 11,402 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | 17,294,267 | 454.97 | 17,614,350 | 449.59 | 17,803,871 | 454.59 | 16,795,580 | 398.59 |
| GRAND TOTAL | \$17,294,267 | 454.97 | \$17,614,350 | 449.59 | \$17,803,871 | 454.59 | \$16,795,580 | 398.59 |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

| | | | | | | | | | |
|--|-----------|------------|-------|------------|---|-----------|-----------|-------|------------|
| Health and Senior Services | | | | | Budget Unit 58241C | | | | |
| Senior and Disability Services | | | | | | | | | |
| Core - Senior and Disability Services Program Operations | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 7,231,474 | 9,197,596 | 0 | 16,429,070 | PS | 7,170,224 | 8,261,988 | 0 | 15,432,212 |
| EE | 527,003 | 847,798 | 0 | 1,374,801 | EE | 515,570 | 847,798 | 0 | 1,363,368 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 7,758,477 | 10,045,394 | 0 | 17,803,871 | Total | 7,685,794 | 9,109,786 | 0 | 16,795,580 |
| FTE | 200.37 | 254.22 | 0.00 | 454.59 | FTE | 214.50 | 184.09 | 0.00 | 398.59 |
| Est. Fringe | 4,024,315 | 5,118,462 | 0 | 9,142,777 | Est. Fringe | 3,990,230 | 4,597,796 | 0 | 8,588,026 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This core funding supports staff and operations of the Division of Senior and Disability Services (DSDS). DSDS is comprised of the Office of the Division Director (including the director, deputy director and administrative staff); financial support staff; the Office of Long Term Care Ombudsman; the Section for Adult Protective and Community Services; the Bureau of Senior Programs; and the Central Registry Unit (Elder Abuse Hotline and Intake). DSDS plays a crucial role as the state unit on aging and is the primary agency that oversees, monitors, and assures the health and safety of seniors and adults with disabilities receiving long-term care in their home or community as an alternative to facility-based care. DSDS investigates allegations of abuse, neglect, and financial exploitation of seniors and adults with disabilities; registers hotlines and regulatory complaints regarding care; informs individuals considering long-term care about home-based care options; determines eligibility and authorizes state and federally funded Home and Community Based Services (HCBS) for Medicaid participants and other eligible adults; advocates for resident rights and resolves complaints regarding nursing facility care; monitors service providers/vendors that deliver HCBS; provides customer service to seniors and adults with disabilities and their caregivers; and oversees the Older Americans Act funded programs administered by the Area Agencies on Aging.</p> <p>Funding is utilized to support adult protective service activities, crisis intervention, complaint investigation, and quality assurance activities as mandated under Chapter 198, RSMo (Mandated Reporters); Chapter 565, RSMo (Offenses Against Persons); Section 570.145, RSMo (Financial Exploitation of the Elderly); Chapter 660, RSMo (Protective Services for the Elderly); participation in the Medicaid State Plan, the Aged and Disabled Waiver, and the Independent Living Waiver (1915c) (Centers for Medicare and Medicaid Services); and the Older Americans Act.</p> | | | | | | | | | |

CORE DECISION ITEM

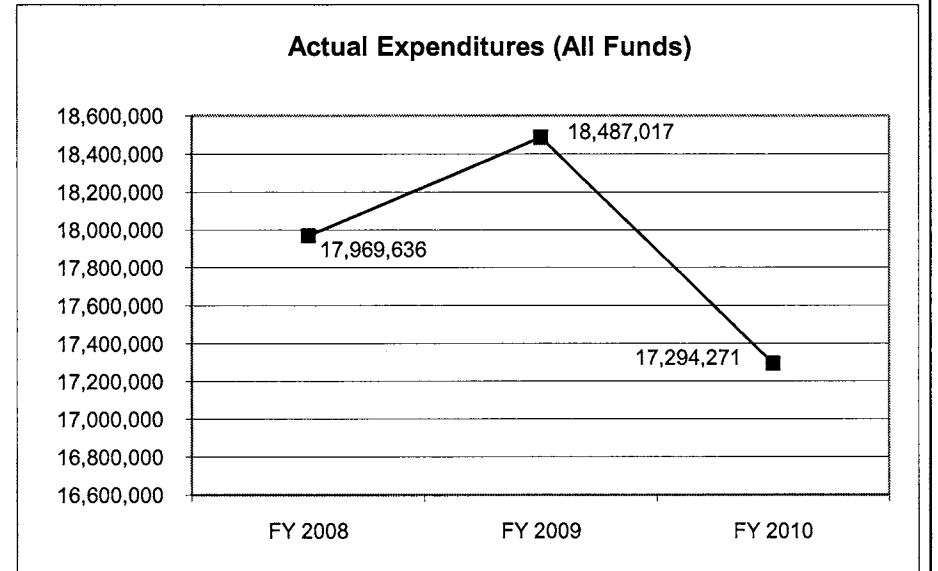
| | |
|---|----------------------------------|
| Health and Senior Services | Budget Unit <u>58241C</u> |
| Senior and Disability Services | |
| Core - Senior and Disability Services Program Operations | |

3. PROGRAM LISTING (list programs included in this core funding)

Senior and Disability Services Administration
 Central Registry Unit
 Adult Protective and Community Services (including in-home and consumer directed services)
 Long Term Care Ombudsman Program
 Older Americans Act Programs

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 18,539,107 | 19,296,755 | 18,961,755 | 17,614,350 |
| Less Reverted (All Funds) | 0 | (601,043) | (770,173) | N/A |
| Budget Authority (All Funds) | 18,539,107 | 18,695,712 | 18,191,582 | N/A |
| Actual Expenditures (All Funds) | 17,969,636 | 18,487,017 | 17,294,271 | N/A |
| Unexpended (All Funds) | 569,471 | 208,695 | 897,311 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 76,799 | 76,600 | 230,064 | N/A |
| Federal | 492,672 | 132,095 | 667,247 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES DIV SENIOR & DISABILITY SVCS

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|------|------|----|-----------------|---------------|------------------|-------------------|----------|-------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 449.59 | 7,057,787 | 9,160,580 | 0 | 16,218,367 | |
| | | | | EE | 0.00 | 550,165 | 845,818 | 0 | 1,395,983 | |
| | | | | Total | 449.59 | 7,607,952 | 10,006,398 | 0 | 17,614,350 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 241 | 2010 | EE | | 0.00 | (25,105) | 0 | 0 | (25,105) | Mileage reimbursement rate reduced to \$0.37 per mile. |
| Core Reduction | 241 | 1259 | EE | | 0.00 | (3,482) | 0 | 0 | (3,482) | Mileage reimbursement rate reduced to \$0.37 per mile. |
| Core Reduction | 1007 | 1259 | EE | | 0.00 | (382) | 0 | 0 | (382) | Professional Services reduced by 5.5%. |
| Core Reduction | 1007 | 2010 | EE | | 0.00 | (1,218) | 0 | 0 | (1,218) | Professional Services reduced by 5.5%. |
| Core Reallocation | 344 | 1260 | PS | | 0.90 | 0 | 37,016 | 0 | 37,016 | Reallocate Special Investigation Unit from Director's Office. |
| Core Reallocation | 344 | 1258 | PS | | 4.10 | 173,687 | 0 | 0 | 173,687 | Reallocate Special Investigation Unit from Director's Office. |
| Core Reallocation | 344 | 1259 | EE | | 0.00 | 7,025 | 0 | 0 | 7,025 | Reallocate Special Investigation Unit from Director's Office. |
| Core Reallocation | 344 | 1261 | EE | | 0.00 | 0 | 1,980 | 0 | 1,980 | Reallocate Special Investigation Unit from Director's Office. |
| Core Reallocation | 353 | 1258 | PS | | 0.00 | 0 | 0 | 0 | (0) | |
| Core Reallocation | 362 | 2009 | PS | | (0.00) | 0 | 0 | 0 | (0) | |
| Core Reallocation | 383 | 1260 | PS | | 0.00 | 0 | 0 | 0 | (0) | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES DIV SENIOR & DISABILITY SVCS

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|----------|-----------------|----------------|------------------|-------------------|----------|--------------------|--|
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 386 2012 | PS | (0.00) | 0 | 0 | 0 | (0) | |
| NET DEPARTMENT CHANGES | | | 5.00 | 150,525 | 38,996 | 0 | 189,521 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PS | 454.59 | 7,231,474 | 9,197,596 | 0 | 16,429,070 | |
| | | EE | 0.00 | 527,003 | 847,798 | 0 | 1,374,801 | |
| Total | | | 454.59 | 7,758,477 | 10,045,394 | 0 | 17,803,871 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Transfer Out | 2097 | PS | (18.00) | 0 | (845,286) | 0 | (845,286) | Transfer to MMAC and internal reallocations. |
| Core Reduction | 1762 | EE | 0.00 | (1,624) | 0 | 0 | (1,624) | FY12 Core Reductions |
| Core Reduction | 1764 | EE | 0.00 | (9,809) | 0 | 0 | (9,809) | FY12 Core Reductions |
| Core Reduction | 1801 | PS | (5.00) | (61,250) | (90,322) | 0 | (151,572) | FY12 Core Reductions |
| Core Reduction | 2097 | PS | (33.00) | 0 | 0 | 0 | 0 | Transfer to MMAC and internal reallocations. |
| NET GOVERNOR CHANGES | | | (56.00) | (72,683) | (935,608) | 0 | (1,008,291) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PS | 398.59 | 7,170,224 | 8,261,988 | 0 | 15,432,212 | |
| | | EE | 0.00 | 515,570 | 847,798 | 0 | 1,363,368 | |
| Total | | | 398.59 | 7,685,794 | 9,109,786 | 0 | 16,795,580 | |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 5802800 | DEPARTMENT: Department of Health & Senior Services |
| BUDGET UNIT NAME: Division of Senior & Disability Services | DIVISION: Division of Senior & Disability Services |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

For FY 2011, the Division of Senior and Disability Services (DSDS) was granted 25 percent flexibility between personal services and expense and equipment appropriations for General Revenue and federal funds and 100 percent flexibility between Medicaid and non-Medicaid appropriations. The Division of Senior and Disability Services requests that this level of flexibility be continued for FY 2012. This flexibility will help ensure the division can deal with situations involving leave payouts, overtime, statutory changes, or other unforeseen circumstances. Since the Medicaid and non-Medicaid appropriations are estimates and are impacted by a number of factors (how to appropriately split Medicaid funding from other funding streams for staff that work on multiple-funded programs, uncertainty on Medicaid eligibility of clients served by programs, etc.), 100 percent flexibility would allow the department to move these funds to either Medicaid or regular appropriations if the estimates proved to be too low or too high, thereby helping to avoid the need for a supplemental appropriation.

DEPARTMENT REQUEST

DHSS requests 25 percent flexibility between PS and E&E for General Revenue and federal funds and 100 percent flexibility between Medicaid and non-Medicaid appropriations.

| Section | PS or E&E | Core | % Flex Requested | Flex Request Amount |
|-----------------------|--------------|-------------|---------------------|---------------------------|
| DSDS GR | PS | \$7,170,224 | 25% | \$1,792,556 |
| | E&E | \$515,570 | 25% | \$128,893 |
| <i>Total Request</i> | | \$7,685,794 | 25% | \$1,921,449 |
| DSDS Fed | PS | \$8,261,988 | 25% | \$2,065,497 |
| | E&E | \$847,798 | 25% | \$211,950 |
| <i>Total Request</i> | | \$9,109,786 | 25% | \$2,277,447 |
| DSDS GR non-Medicaid | PS/EE | \$2,676,031 | 100% | \$2,676,031 |
| DSDS GR Medicaid | PS/EE | \$5,009,763 | 100% | \$5,009,763 |
| <i>Total Request</i> | | \$7,685,794 | 100% | \$7,685,794 |
| DSDS Fed non-Medicaid | PS/EE | \$4,003,899 | 100% | \$4,003,899 |
| DSDS Fed Medicaid | PS/EE | \$5,105,887 | 100% | \$5,105,887 |
| <i>Total Request</i> | | \$9,109,786 | 100% | \$9,109,786 |
| DSDS GR APS Program | PD | \$1,978,722 | 100% | \$1,978,722 |
| DSDS GR NME Program | PD | \$1,080,796 | 100% | \$1,080,796 |
| <i>Total Request</i> | | \$3,059,518 | 100% | \$3,059,518 |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 5802800 | DEPARTMENT: Department of Health & Senior Services |
| BUDGET UNIT NAME: Division of Senior & Disability Services | DIVISION: Division of Senior & Disability Services |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|---|--|
| DSDS GR PS (Medicaid) (\$42,618) | Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of governor's reserve, withheld amounts, and core reductions will impact how the flexibility will be used. Although the department cannot predict how much flexibility will be needed, the following flexibility has been authorized: | Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of governor's reserve, withheld amounts, and core reductions will impact how the flexibility will be used. Although the department cannot predict how much flexibility will be needed, the following flexibility is requested: |
| DSDS GR PS (non-Medicaid) \$42,618 | | |
| DSDS Fed PS (Medicaid) (\$356,566) | | |
| DSDS Fed PS (non-Medicaid) \$356,566 | | |
| | | |
| | FY-11 GR (PS+E&E) \$1,901,989 | FY-12 GR (PS+E&E) \$1,921,449 |
| | FY-11 Fed (PS+E&E) \$2,501,599 | FY-12 Fed (PS+E&E) \$2,277,447 |
| | FY-11 GR (Medicaid/non-Medicaid) \$7,607,952 | FY-12 GR (Medicaid/non-Medicaid) \$7,685,794 |
| | FY-11 Fed (Medicaid/non-Medicaid) \$10,006,398 | FY-12 Fed (Medicaid/non-Medicaid) \$9,109,786 |
| | FY-11 GR (APS Prgm./NME Prgm.) \$3,059,518 | FY-12 GR (APS Prgm./NME Prgm.) \$3,059,518 |

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|---|---|
| In FY 2010, flexibility was used between non-Medicaid and Medicaid PS appropriations to cover payroll expenditures. | In FY 2011, 25 percent flexibility was appropriated between PS and E&E appropriations for General Revenue and federal funds and 100 percent flexibility was appropriated between Medicaid and non-Medicaid appropriations. This will allow the program to respond to changing situations to continue to provide high quality services to Missourians. |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV SENIOR & DISABILITY SVCS | | | | | | | | |
| CORE | | | | | | | | |
| SALARIES & WAGES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 475,397 | 16.61 | 484,224 | 17.00 | 484,668 | 17.00 | 402,060 | 14.00 |
| SR OFC SUPPORT ASST (STENO) | 29,296 | 0.99 | 29,519 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE SUPPORT ASST (KEYBRD) | 27,183 | 1.25 | 43,967 | 2.00 | 21,984 | 1.00 | 21,984 | 1.00 |
| SR OFC SUPPORT ASST (KEYBRD) | 872,201 | 33.39 | 891,194 | 34.13 | 855,324 | 33.00 | 830,748 | 32.00 |
| INFORMATION TECHNOLOGIST III | 19 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 1,559 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV II | 7 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SPEC I | 203 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SPEC II | 53 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNT CLERK II | 29,520 | 1.01 | 29,519 | 1.00 | 29,519 | 1.00 | 29,519 | 1.00 |
| AUDITOR II | 21,485 | 0.55 | 28,818 | 0.73 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTANT II | 77,665 | 2.01 | 77,872 | 2.00 | 77,664 | 2.00 | 35,952 | 1.00 |
| ACCOUNTANT III | 43,344 | 1.01 | 43,343 | 1.00 | 43,343 | 1.00 | 43,343 | 1.00 |
| ACCOUNTING SPECIALIST II | 41,712 | 1.00 | 41,712 | 1.00 | 41,712 | 1.00 | 41,712 | 1.00 |
| ACCOUNTING SPECIALIST III | 53,292 | 1.00 | 53,292 | 1.00 | 53,292 | 1.00 | 53,292 | 1.00 |
| ACCOUNTING ANAL III | 53,291 | 1.01 | 53,292 | 1.00 | 53,292 | 1.00 | 53,292 | 1.00 |
| BUDGET ANAL II | 42,505 | 1.01 | 42,503 | 1.00 | 42,503 | 1.00 | 42,503 | 1.00 |
| TRAINING TECH II | 84,312 | 1.99 | 84,312 | 2.00 | 84,312 | 2.00 | 84,312 | 2.00 |
| EXECUTIVE I | 31,716 | 1.01 | 31,716 | 1.00 | 31,716 | 1.00 | 0 | 0.00 |
| MANAGEMENT ANALYSIS SPEC II | 44,744 | 0.84 | 35,785 | 0.60 | 0 | 0.00 | 0 | 0.00 |
| PLANNER III | 50,076 | 1.00 | 47,789 | 0.94 | 50,076 | 1.00 | 50,076 | 1.00 |
| HEALTH PROGRAM REP II | 39,835 | 1.01 | 72,888 | 2.00 | 72,888 | 2.00 | 72,888 | 2.00 |
| HEALTH PROGRAM REP III | 41,712 | 1.01 | 41,712 | 1.00 | 41,712 | 1.00 | 0 | 0.00 |
| NUTRITIONIST III | 19,701 | 0.45 | 37,023 | 0.85 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC HEALTH CONSULTANT NURSE | 25,530 | 0.47 | 40,557 | 0.73 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM COORD DMH DOHSS | 54,359 | 1.00 | 54,361 | 1.00 | 54,361 | 1.00 | 54,361 | 1.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 370 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADLT PROT & CMTY SUPV | 1,277,168 | 30.50 | 1,267,164 | 30.00 | 1,814,496 | 44.00 | 1,610,189 | 39.00 |
| LONG-TERM CARE SPEC | 1,957,253 | 53.50 | 2,161,630 | 58.00 | 368,340 | 10.00 | 368,340 | 10.00 |
| AGING PROGRAM SPEC I | 117,036 | 3.02 | 278,185 | 6.57 | 74,112 | 2.00 | 34,644 | 1.00 |
| AGING PROGRAM SPEC II | 807,459 | 18.25 | 686,567 | 15.00 | 881,748 | 20.00 | 473,248 | 10.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV SENIOR & DISABILITY SVCS | | | | | | | | |
| CORE | | | | | | | | |
| ADLT PROT & CMTY WKR I | 1,716,265 | 57.11 | 1,282,895 | 40.66 | 1,306,968 | 42.00 | 312,260 | 10.00 |
| ADLT PROT & CMTY WKR II | 6,342,166 | 189.04 | 6,573,576 | 194.94 | 8,006,421 | 233.18 | 8,930,162 | 233.18 |
| INVESTIGATOR III | 0 | 0.00 | 0 | 0.00 | 210,703 | 5.00 | 210,703 | 5.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 53,290 | 1.01 | 53,292 | 1.00 | 53,292 | 1.00 | 53,292 | 1.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 50,942 | 0.71 | 135,816 | 2.00 | 135,816 | 2.00 | 135,816 | 2.00 |
| HEALTH & SENIOR SVCS MANAGER 1 | 445,089 | 8.72 | 437,121 | 8.54 | 507,698 | 10.00 | 456,406 | 9.00 |
| HEALTH & SENIOR SVCS MANAGER 2 | 687,812 | 12.01 | 621,436 | 11.00 | 621,449 | 11.00 | 621,449 | 11.00 |
| HEALTH & SENIOR SVCS MANAGER 3 | 75,803 | 0.96 | 78,857 | 1.00 | 78,857 | 1.00 | 78,857 | 1.00 |
| DIVISION DIRECTOR | 107,557 | 1.22 | 88,284 | 1.00 | 88,284 | 1.00 | 88,284 | 1.00 |
| DEPUTY DIVISION DIRECTOR | 70,933 | 0.84 | 83,514 | 1.00 | 83,514 | 1.00 | 83,514 | 1.00 |
| DESIGNATED PRINCIPAL ASST DIV | 75,287 | 1.64 | 78,130 | 1.55 | 40,965 | 1.00 | 40,965 | 1.00 |
| PROJECT SPECIALIST | 216,267 | 5.56 | 76,329 | 2.41 | 76,329 | 2.41 | 76,329 | 2.41 |
| TYPIST | 2,752 | 0.15 | 22,000 | 1.10 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 42,850 | 1.03 | 28,173 | 0.84 | 41,712 | 1.00 | 41,712 | 1.00 |
| SOCIAL SERVICES WORKER | 1,320 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 16,208,336 | 454.97 | 16,218,367 | 449.59 | 16,429,070 | 454.59 | 15,432,212 | 398.59 |
| TRAVEL, IN-STATE | 639,900 | 0.00 | 769,942 | 0.00 | 757,018 | 0.00 | 747,039 | 0.00 |
| TRAVEL, OUT-OF-STATE | 8,469 | 0.00 | 35,465 | 0.00 | 8,259 | 0.00 | 8,259 | 0.00 |
| SUPPLIES | 108,543 | 0.00 | 124,611 | 0.00 | 147,644 | 0.00 | 147,644 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 19,113 | 0.00 | 32,503 | 0.00 | 47,594 | 0.00 | 47,594 | 0.00 |
| COMMUNICATION SERV & SUPP | 60,116 | 0.00 | 37,000 | 0.00 | 78,915 | 0.00 | 78,915 | 0.00 |
| PROFESSIONAL SERVICES | 169,537 | 0.00 | 291,292 | 0.00 | 215,935 | 0.00 | 214,481 | 0.00 |
| M&R SERVICES | 12,032 | 0.00 | 18,145 | 0.00 | 21,246 | 0.00 | 21,246 | 0.00 |
| COMPUTER EQUIPMENT | 544 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 2,337 | 0.00 | 17,000 | 0.00 | 18,991 | 0.00 | 18,991 | 0.00 |
| OTHER EQUIPMENT | 7,663 | 0.00 | 10,500 | 0.00 | 13,177 | 0.00 | 13,177 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 1,275 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 1,158 | 0.00 | 5,650 | 0.00 | 6,006 | 0.00 | 6,006 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 6,304 | 0.00 | 13,800 | 0.00 | 14,705 | 0.00 | 14,705 | 0.00 |
| MISCELLANEOUS EXPENSES | 38,782 | 0.00 | 38,800 | 0.00 | 44,776 | 0.00 | 44,776 | 0.00 |
| REBILLABLE EXPENSES | 31 | 0.00 | 0 | 0.00 | 535 | 0.00 | 535 | 0.00 |
| TOTAL - EE | 1,074,529 | 0.00 | 1,395,983 | 0.00 | 1,374,801 | 0.00 | 1,363,368 | 0.00 |

1/20/11 14:01

im_didetail

Page 41 of 60

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|------------------------------|--------------|---------|--------------|---------|--------------|----------|--------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV SENIOR & DISABILITY SVCS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 11,402 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 11,402 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$17,294,267 | 454.97 | \$17,614,350 | 449.59 | \$17,803,871 | 454.59 | \$16,795,580 | 398.59 |
| GENERAL REVENUE | \$7,532,871 | 201.59 | \$7,607,952 | 196.25 | \$7,758,477 | 200.35 | \$7,685,794 | 214.50 |
| FEDERAL FUNDS | \$9,761,396 | 253.38 | \$10,006,398 | 253.34 | \$10,045,394 | 254.24 | \$9,109,786 | 184.09 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| | | | | | | | | | |
|--|--------------------------------|--|--|--|--|--|--|--------------|--|
| Health and Senior Services | | | | | | | | | |
| Senior and Disability Services Administration | | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | | |
| | DSDS Program Operations | | | | | | | TOTAL | |
| GR | 222,620 | | | | | | | 222,620 | |
| FEDERAL | 673,214 | | | | | | | 673,214 | |
| OTHER | 0 | | | | | | | 0 | |
| TOTAL | 895,834 | | | | | | | 895,834 | |

1. **What does this program do?**
 The Division of Senior and Disability Services (DSDS) is the designated state unit on aging with primary responsibility to plan, coordinate, improve, and administer programs for Missouri's seniors and adults with disabilities age 18 to 59 in need of protection or long-term care services. The division's activities include investigation of hotline calls that allege abuse, neglect, or financial exploitation of seniors and adults with disabilities; education and information about home and community based options for long-term care; monitoring provision of in-home services for seniors and persons with disabilities; administration of the State Long-Term Care Ombudsman Program; monitoring Area Agencies on Aging programs for compliance with the Older Americans Act; and providing customer service, information, and referral services to seniors and adults with disabilities. The Division Director's Office provides management, oversight, and direction for division programs designed to help ensure the needs of Missouri's senior citizens and disabled adults are addressed; reviews legislation impacting seniors and adults with disabilities; ensures compliance with federal and state rules and regulations; develops the division budget and tracks expenditures and staffing to assure spending within appropriate grants/appropriations; coordinates policy responses to ensure consistency with division/department policy; coordinates disaster planning and emergency response; responds to client, consumer, and legislative inquiries; and administers a workforce of approximately 480 employees.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
 Chapters 192, 208, and 660, RSMo. Federal authority for specific activities is included on division program description pages.

3. **Are there federal matching requirements? If yes, please explain.**
 Federal matching requirements for various activities are included on respective division program description pages.

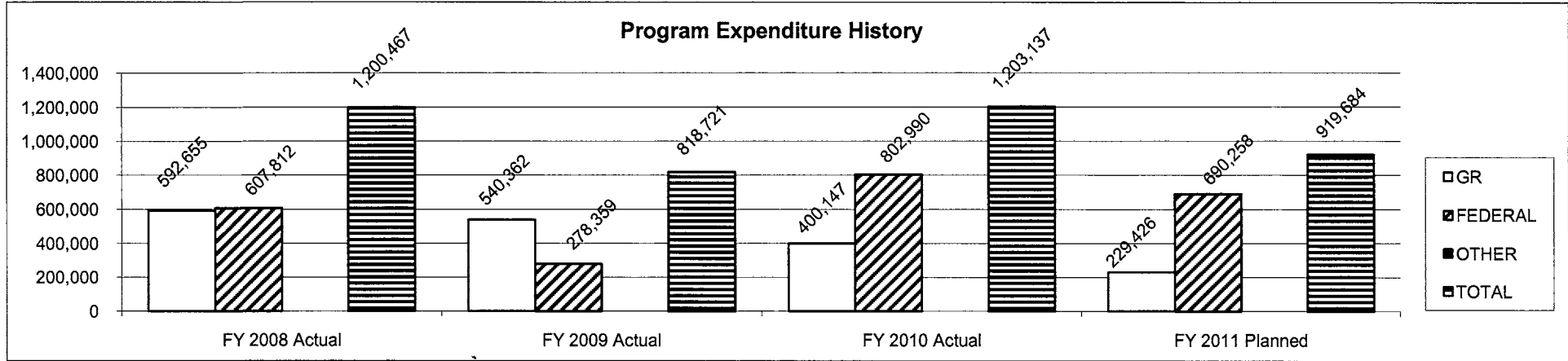
4. **Is this a federally mandated program? If yes, please explain.**
 The federal mandate for various activities is included on respective division program description pages.

PROGRAM DESCRIPTION

Health and Senior Services

Senior and Disability Services Administration

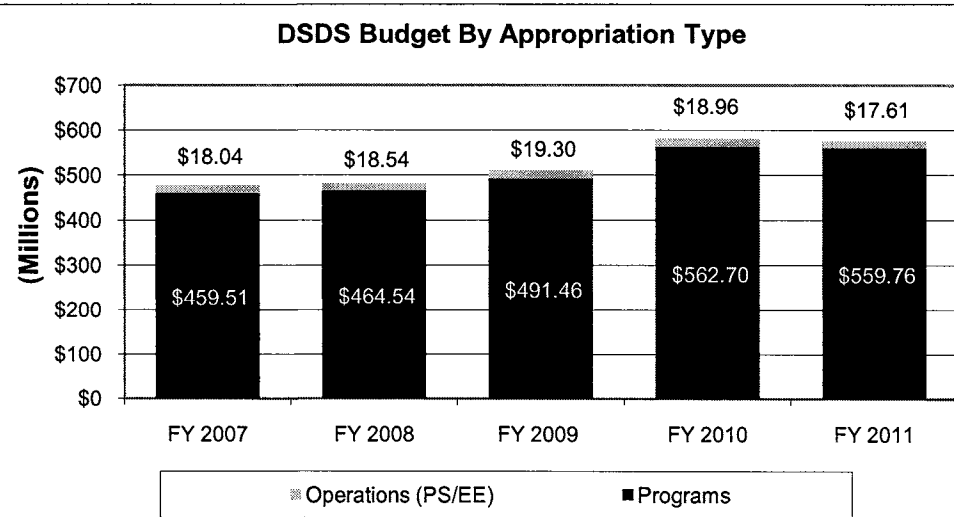
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



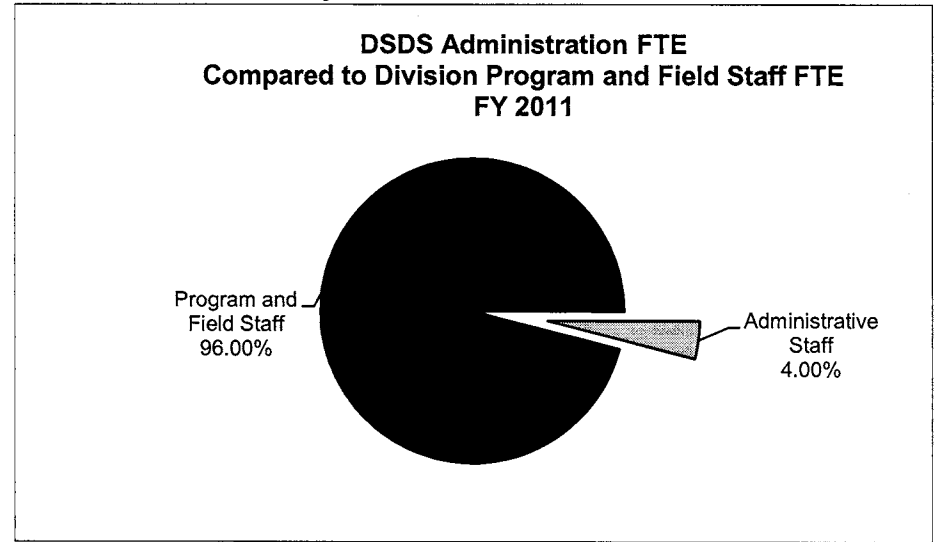
6. What are the sources of the "Other" funds?

Not applicable.

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

| | | | | | | | | |
|--|--------------------------------|--|--|--|--|--|--|--------------|
| Health and Senior Services | | | | | | | | |
| Adult Protective and Community Services | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | |
| | DSDS Program Operations | | | | | | | TOTAL |
| GR | 6,958,870 | | | | | | | 6,958,870 |
| FEDERAL | 7,558,754 | | | | | | | 7,558,754 |
| OTHER | 0 | | | | | | | 0 |
| TOTAL | 14,517,624 | | | | | | | 14,517,624 |

1. What does this program do?

The Adult Protective and Community Services (APCS) Section has three primary roles:

- 1) Investigate allegations of abuse, neglect, and financial exploitation (A/N/E) of individuals over age 60 and those with disabilities who are age 18-59 and coordinate appropriate intervention services to allow those individuals to remain in their homes and communities and prevent future incidents.
- 2) Perform case record and quality assurance reviews of services, third party assessment contractor, and Home and Community-Based Services (HCBS) providers to ensure appropriate services and that care is delivered in compliance with state and federal rules and regulations and department participation agreements. Perform necessary steps to transition existing participants into the third party assessment process for reassessments.
- 3) Perform care plan review of high-cost care plans for HCBS participants to ensure appropriate services are authorized and ensure state Medicaid funding is used effectively.

In addition, staff located in the central office of the Section for APCS interprets state and federal laws, rules, and regulations; ensures the Division of Senior and Disability Services (DSDS) is in compliance with the Medicaid State Plan and the various Medicaid Waivers administered by the divisions; sets policies as they apply to adult protective and HCB services; and provides training to HCB providers and DSDS field staff. The Special Investigations Unit assists in complex investigations of alleged abuse, neglect, or financial exploitation for senior and disabled adults between the ages of 18 and 59 and acts as a liaison between DSDS staff and local law enforcement.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title XIX and Title XX of the Social Security Act; PL 89-73 Older Americans Act, updated in 2006 by PL 109-365; and Sections 208.152, 208.895, 208.900 to 208.930, 660.023, 660.050, 660.250 to 660.321, 565.180 to 565.188, and 570.145, RSMo.

3. Are there federal matching requirements? If yes, please explain.

Yes, within this program lies responsibility for oversight of the Medicaid State Plan Personal Care and Adult Day Health Care Programs, the Aged and Disabled Waiver, and the Independent Living Waiver. State funds receive a 50 percent federal match when activities deal with home and community based care or the health and safety of Medicaid participants.

4. Is this a federally mandated program? If yes, please explain.

No, however states receiving match through federally funded programs have responsibilities as required through Title XIX and Title XX of the Social Security Act and PL 89-73 Older Americans Act.

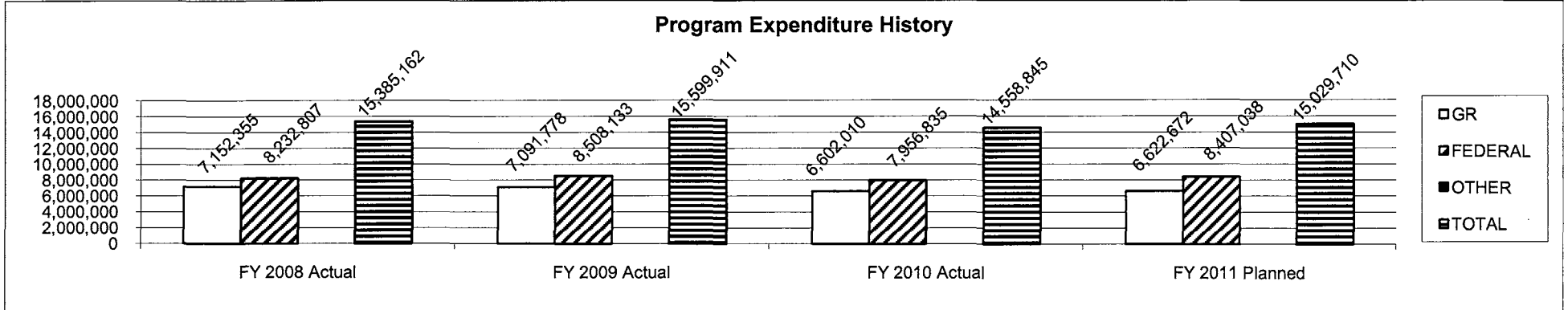
PROGRAM DESCRIPTION

Health and Senior Services

Adult Protective and Community Services

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

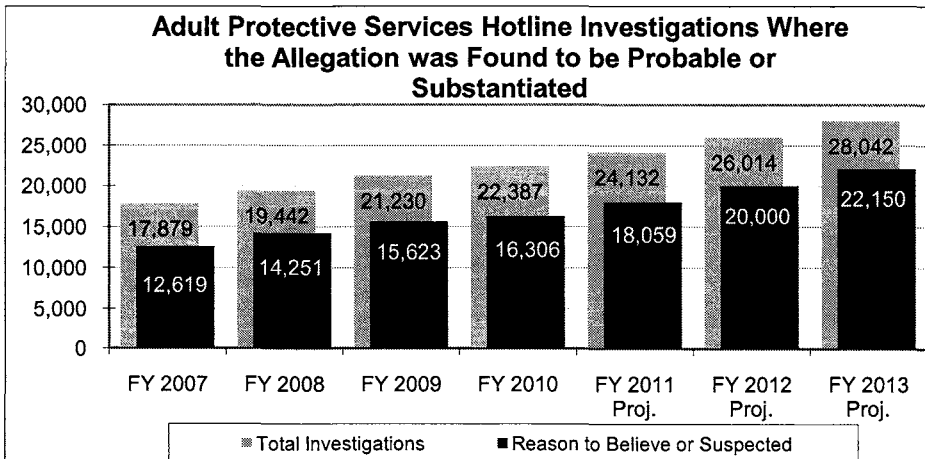
Program Expenditure History



6. What are the sources of the "Other" funds?

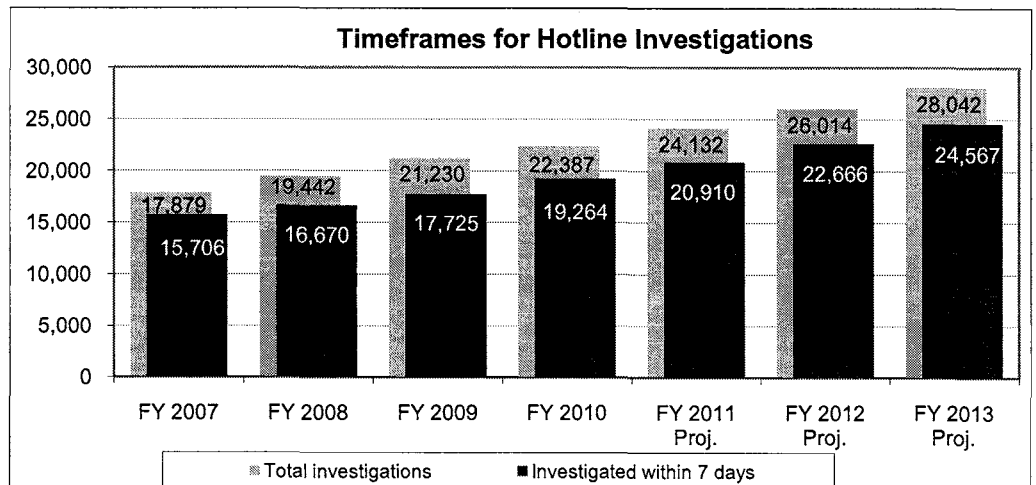
Not applicable.

7a. Provide an effectiveness measure.



Total Hotline Investigations have increased 59% from FY 2005 to FY 2010.

7b. Provide an efficiency measure.



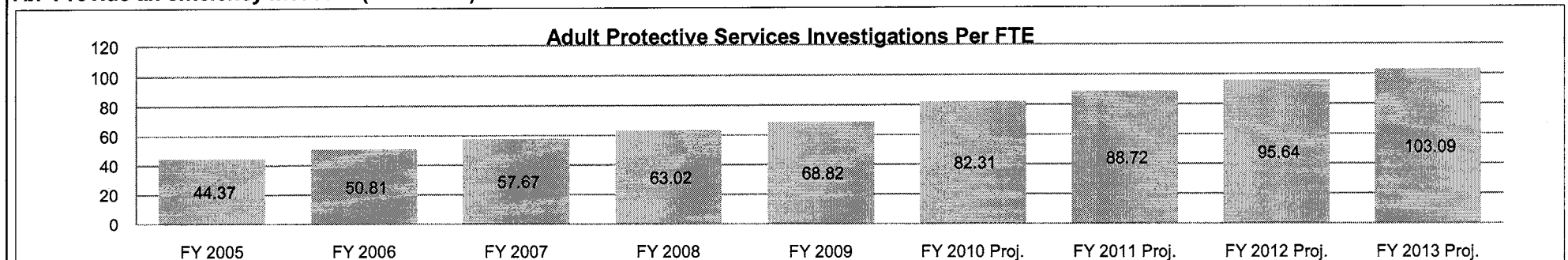
In FY 2010, investigations for 86% of hotline reports were begun within 7 days.

PROGRAM DESCRIPTION

Health and Senior Services

Adult Protective and Community Services

7b. Provide an efficiency measure (continued).



7c. Provide the number of clients/individuals served, if applicable.

SENIOR SERVICES--HOME AND COMMUNITY SERVICES AND ADULT PROTECTIVE SERVICES

| | FY 2008 | | FY 2009 | | FY 2010 | | FY 2011 | FY 2012 | FY 2013 |
|---|-----------|--------|-----------|--------|-----------|--------|-----------|-----------|-----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Projected | Projected |
| In-Home Clients (IHS)(1) | 42,334 | 46,255 | 47,180 | 44,959 | 44,665 | 47,562 | 49,851 | 52,249 | 54,763 |
| Consumer Directed Services Consumers (CDS)(1) | 11,039 | 11,258 | 11,483 | 12,377 | 14,949 | 13,706 | 15,191 | 16,836 | 18,660 |
| Residential Care Facility Clients (RCF)(1) | N/A | 7,353 | 7,500 | 7,283 | 7,513 | 7,268 | 7,366 | 7,466 | 7,567 |
| Non-Medicaid Eligible Consumers (NME)(2) | 74 | 73 | 71 | 71 | 69 | 57 | 51 | 46 | 42 |
| APS Only Clients(3) | N/A | 193 | N/A | 211 | N/A | 183 | 183 | 183 | 183 |
| Social Services Block Grant Clients(4) | 4,449 | 3,075 | 3,100 | 2,808 | 2,564 | 0 | 0 | 0 | 0 |
| Home and Community Services Hotline Reports | 21,152 | 21,845 | 23,198 | 24,001 | 27,041 | 26,069 | 28,516 | 31,193 | 34,121 |
| Home and Community Based Providers/Vendors | 330 | 331 | 341 | 345 | 358 | 446 | 498 | 556 | 621 |
| Quality Assurance Monitoring Reviews | 111 | 128 | 113 | 142 | 152 | 94 | 96 | 98 | 100 |
| Provider/Vendor Complaint Investigations | 225 | 186 | 230 | 245 | 286 | 287 | 319 | 354 | 393 |

(1) Client numbers based upon number of clients receiving services during fiscal year.

(2) Client numbers based upon end of year enrollment. NME program enrollees were frozen by SB 539 (2005) at a maximum of 119.

(3) Clients receiving only Adult Protective Services who are not Medicaid eligible. These clients were included in the SSBG client count prior to FY 2010.

(4) The SSBG Programs (State Only and Dual Authorized) were ended April 1, 2010 due to budget constraints.

| | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Projected* | *Beginning May 1, 2011, new referrals and care plan adjustments will be processed by a third party assessor. The projection for FY 2011 represents the ten months that DSDS staff will process referrals and care plan adjustments. |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|---|
| New Referrals | 18,262 | 20,044 | 20,254 | 19,938 | 17,126 | |
| Care Plan Adjustments | 36,247 | 34,125 | 32,739 | 36,589 | 31,508 | |

PROGRAM DESCRIPTION

Health and Senior Services

Central Registry Unit

Program is found in the following core budget(s):

| | DSDS Program Operations | | | | | | | TOTAL |
|---------|-------------------------|--|--|--|--|--|--|---------|
| GR | 356,995 | | | | | | | 356,995 |
| FEDERAL | 348,964 | | | | | | | 348,964 |
| OTHER | 0 | | | | | | | 0 |
| TOTAL | 705,959 | | | | | | | 705,959 |

1. What does this program do?

The Central Registry Unit (CRU) serves as the Elder Abuse and Neglect Hotline and the main customer service center for the Division of Senior and Disability Services (DSDS) and the Division of Regulation and Licensure (DRL). CRU is the point of entry for registering allegations of abuse, neglect, or exploitation of Missouri's elderly and adults with disabilities and for regulatory violations of nursing and residential care facility licensure standards. The CRU also processes reports that are referred to other entities such as the Department of Mental Health, Home Health Licensing, Hospital Licensing, and the Veterans Administration for their appropriate intervention or review. CRU also serves as the information and registration entry point for the Shared Care Program and tax credit.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 192, Sections 198.032, 198.070, 565.180 to 565.188, 570.145, 660.255, 660.263, and 660.300, RSMo. Title XIX of the Social Security Act; PL 89-73, Older Americans Act.

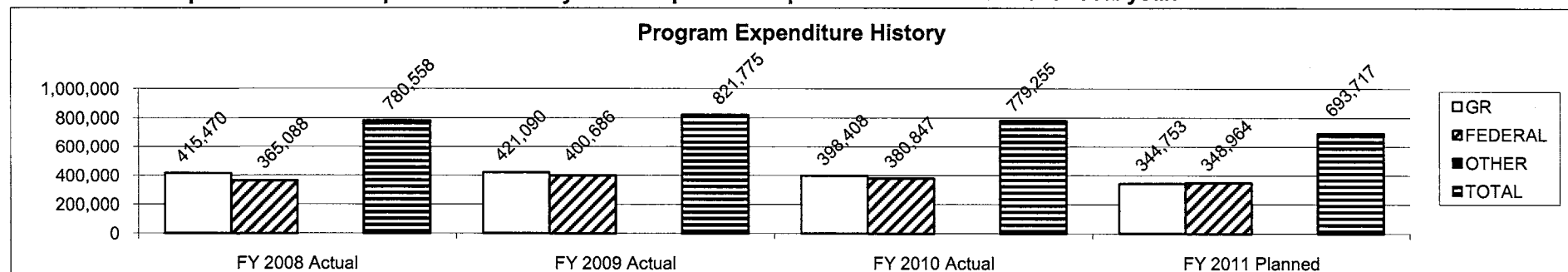
3. Are there federal matching requirements? If yes, please explain.

Some of the activities of the Central Registry Unit are eligible for Medicaid funding; the matching requirement is 50 percent.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Health and Senior Services

Central Registry Unit

6. What are the sources of the "Other" funds?

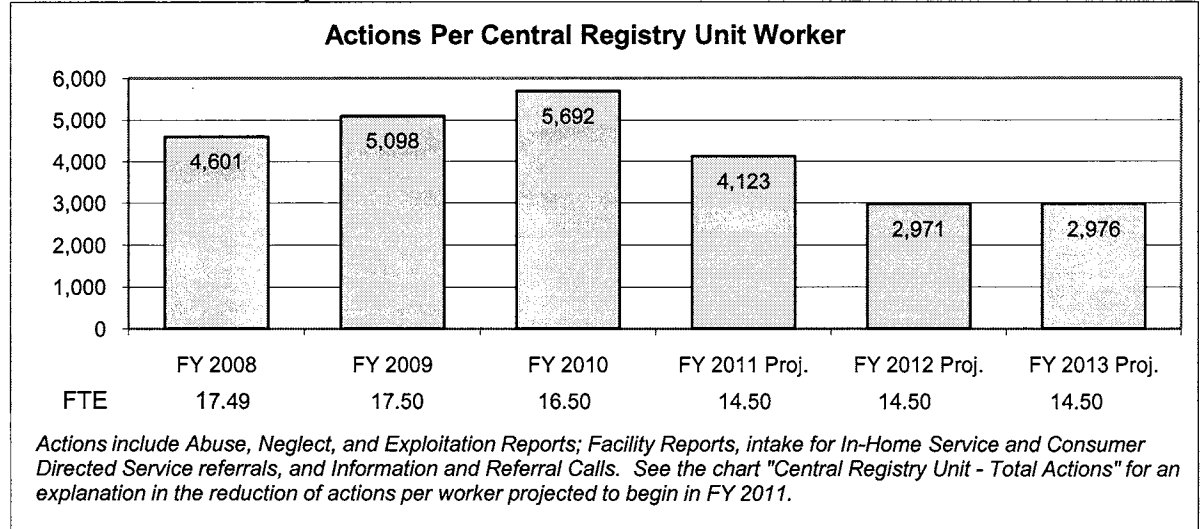
Not applicable.

7a. Provide an effectiveness measure.

| CRU Call Management - FY 2010 | |
|-------------------------------|---------------|
| Total calls | 61,982 |
| Total calls answered* | 54,614 |
| Maximum wait to answer | 10 min 45 sec |
| Average speed of answer | 68 sec |
| Average length of call | 6 min 50 sec |

*Total calls answered are the number of calls processed via the call management system where the caller did not abandon the call prior to it being answered. It is not an indication of the number of busy signals to callers.

7b. Provide an efficiency measure.



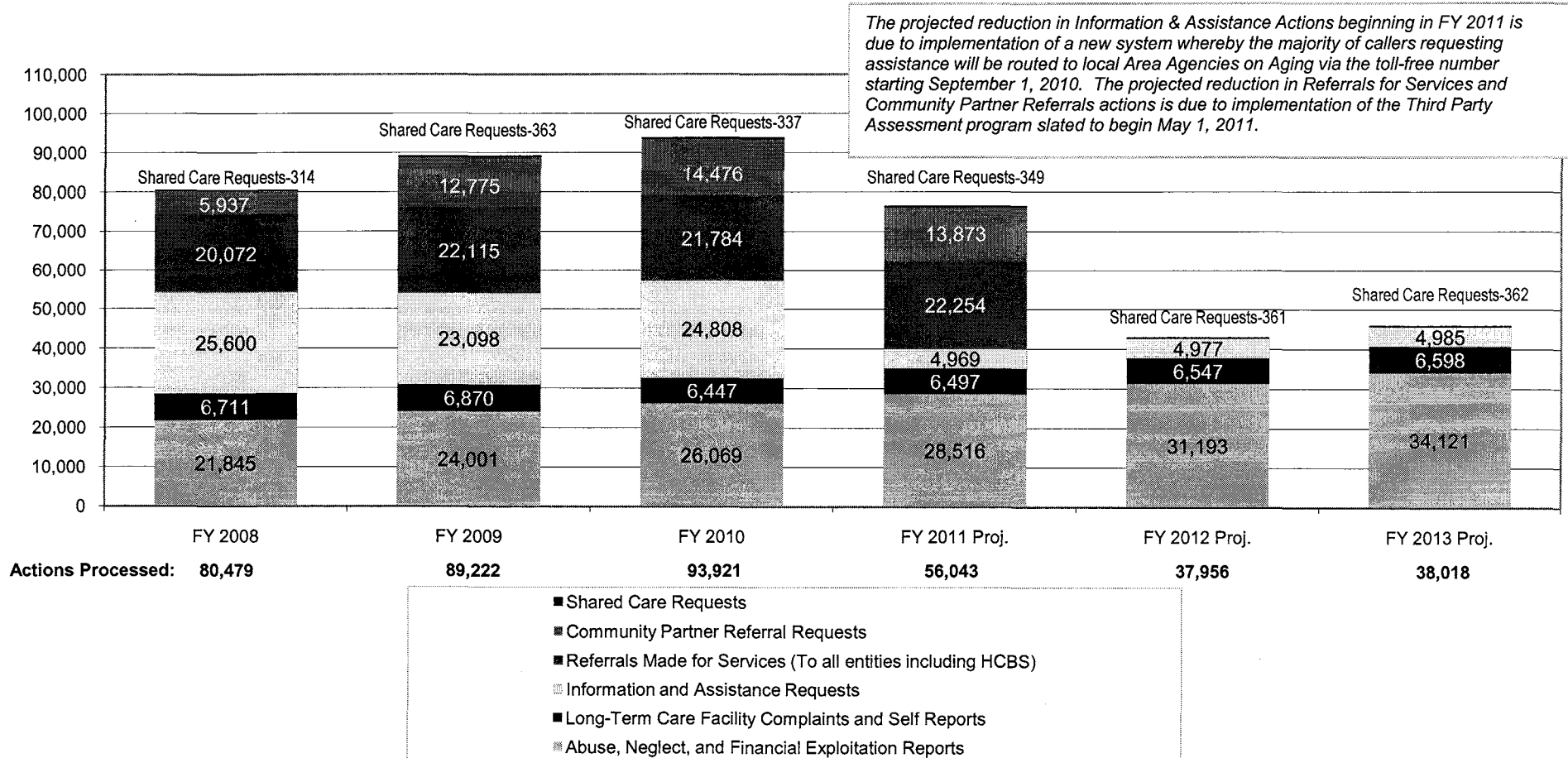
PROGRAM DESCRIPTION

Health and Senior Services

Central Registry Unit

7c. Provide the number of clients/individuals served, if applicable.

Central Registry Unit - Total Actions



PROGRAM DESCRIPTION

Health and Senior Services

Long Term Care Ombudsman Program

Program is found in the following core budget(s):

| | DSDS Program Operations | DRL Program Operations | | | | | TOTAL |
|---------|-------------------------|------------------------|--|--|--|--|---------|
| GR | 0 | 0 | | | | | 0 |
| FEDERAL | 180,995 | 0 | | | | | 180,995 |
| OTHER | 0 | 40,000 | | | | | 40,000 |
| TOTAL | 180,995 | 40,000 | | | | | 220,995 |

1. What does this program do?

The Long Term Care Ombudsman Program (LTCOP) advocates for the rights of residents of licensed long-term care (LTC) facilities. The LTCOP receives, investigates, and resolves complaints made by or on behalf of LTC residents. The program maintains a toll-free number for residents and family members to access ombudsman services. Four state employees oversee the ombudsman program, which includes 14 regional ombudsman employees contracted by the Area Agencies on Aging and 270 ombudsman volunteers. Staff provide educational materials to the public through presentations on many topics involving LTC residents (i.e. choosing a nursing home, preventing abuse and neglect, starting a resident or family council, etc.). State staff monitor the regional programs, which are part of the Area Agencies on Aging network of services. LTCOP recruits and trains ombudsman volunteers to resolve issues in facilities. The program resolves an average of 5,000 complaints each year.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

PL 89-73 Older Americans Act, updated by PL 109-365; 42 U.S.C., Section 3058; and Section 660.600 - 600.608, RSMo.

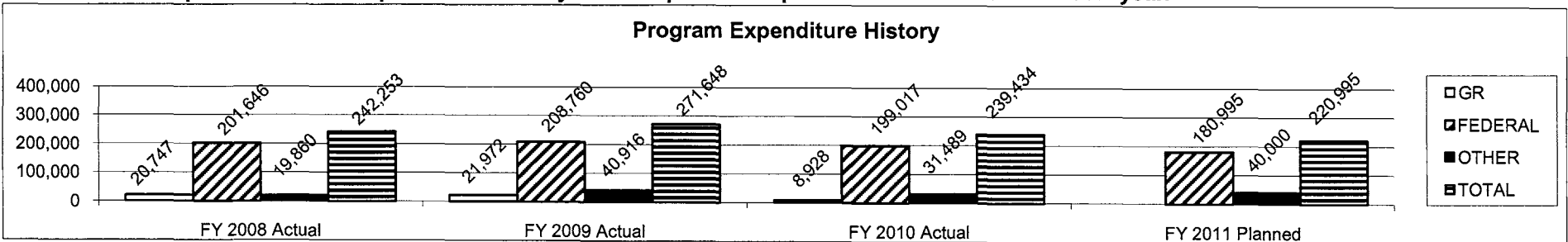
3. Are there federal matching requirements? If yes, please explain.

No. However, there is a federal matching requirement for ombudsman funding from the Older Americans Act.

4. Is this a federally mandated program? If yes, please explain.

Yes. States receiving Older American's Act funding are mandated to have a long-term care ombudsman serving residents statewide.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

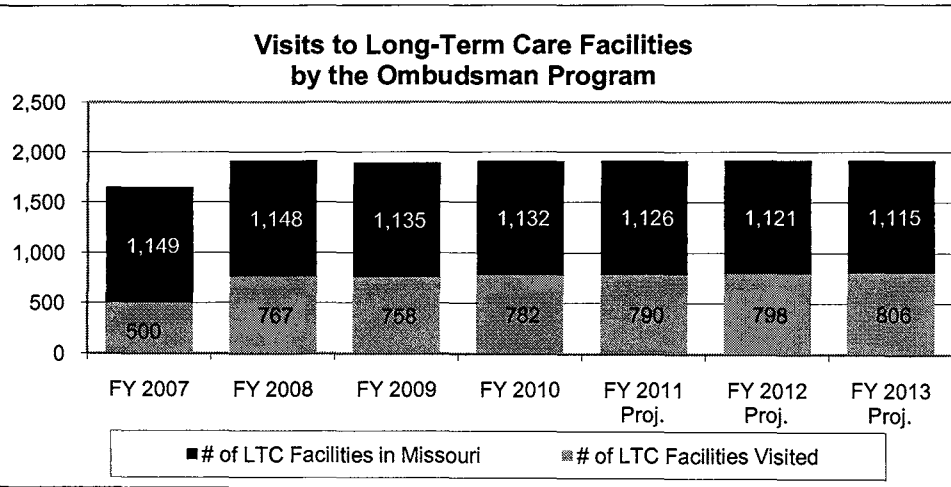
Health and Senior Services

Long Term Care Ombudsman Program

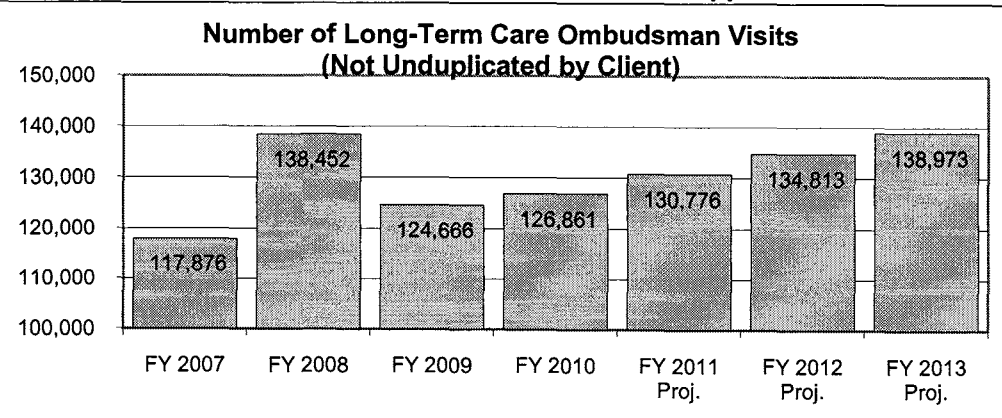
6. What are the sources of the "Other" funds?

Nursing Facility Quality of Care (0271).

7a. Provide an effectiveness measure.

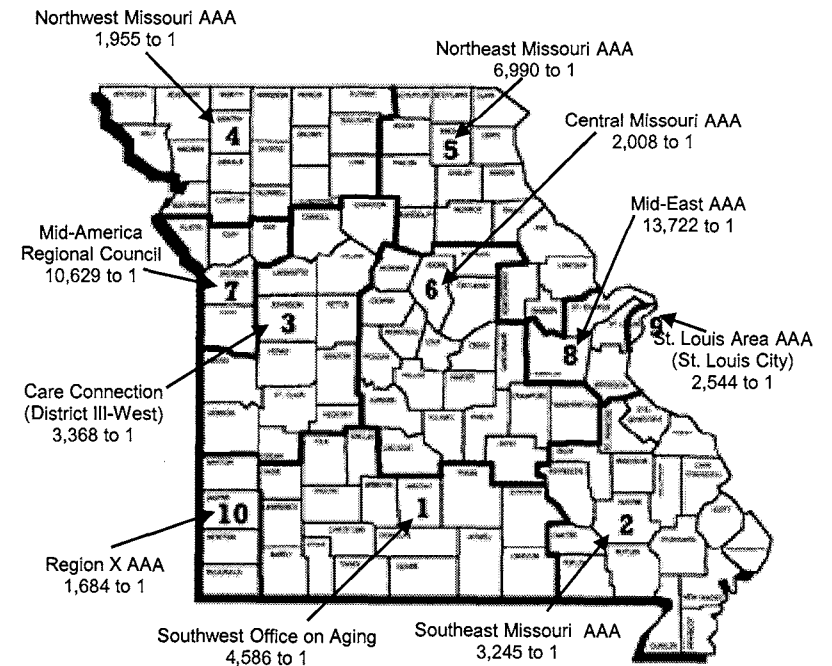


7c. Provide the number of clients/individuals served, if applicable.



7b. Provide an efficiency measure.

Current Ratio of Long-Term Care Facility Residents/AAA Ombudsman Staff - FY 2010



DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| HOME & COMMUNITY SVC PROGRAMS | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 174 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL - EE | 174 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 6,078,659 | 0.00 | 3,059,518 | 0.00 | 3,059,518 | 0.00 | 3,059,518 | 0.00 | 0.00 |
| DEPARTMENT OF HEALTH | 633,672 | 0.00 | 1,667,028 | 0.00 | 1,667,028 | 0.00 | 1,667,028 | 0.00 | 0.00 |
| TOTAL - PD | 6,712,331 | 0.00 | 4,726,546 | 0.00 | 4,726,546 | 0.00 | 4,726,546 | 0.00 | 0.00 |
| TOTAL | 6,712,505 | 0.00 | 4,726,546 | 0.00 | 4,726,546 | 0.00 | 4,726,546 | 0.00 | 0.00 |
| GRAND TOTAL | \$6,712,505 | 0.00 | \$4,726,546 | 0.00 | \$4,726,546 | 0.00 | \$4,726,546 | 0.00 | 0.00 |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

Health and Senior Services
 Senior and Disability Services
 Core - Adult Protective Services and NME Programs

Budget Unit 58845C

1. CORE FINANCIAL SUMMARY

| | FY 2012 Budget Request | | | |
|-------|------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 3,059,518 | 1,667,028 | 0 | 4,726,546 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 3,059,518 | 1,667,028 | 0 | 4,726,546 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

| | FY 2012 Governor's Recommendation | | | |
|-------|-----------------------------------|-----------|-------|-----------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 3,059,518 | 1,667,028 | 0 | 4,726,546 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 3,059,518 | 1,667,028 | 0 | 4,726,546 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

2. CORE DESCRIPTION

This core decision item funds temporary protective services for eligible adults who have been victims of abuse, neglect, or financial exploitation. The Division of Senior and Disability Services' Adult Protective Community Workers authorize and arrange for short-term services to allow individuals to remain in their homes and communities. These in-home services can include personal care, nurse visits, adult day health care, respite care, home delivered nutrition services, and counseling. Each individual is empowered to make his or her own choices regarding services and long-term care options.

This core also includes the Non-Medicaid Eligible Consumer Directed Services Program (NME), transferred by Executive Order 05-10 (2005) and modified by SB 74 and 49 (2005), SB 1084 (2006), and SB 577 (2007). This program provides services for consumers who are not eligible for Medicaid services to access state funding and direct care to meet their personal care needs. Individuals must meet annual eligibility requirements regarding income and assets and need assistance with activities of daily living. State statute places a cap on this program. No new participants may be enrolled.

CORE DECISION ITEM

Health and Senior Services
 Senior and Disability Services
 Core - Adult Protective Services and NME Programs

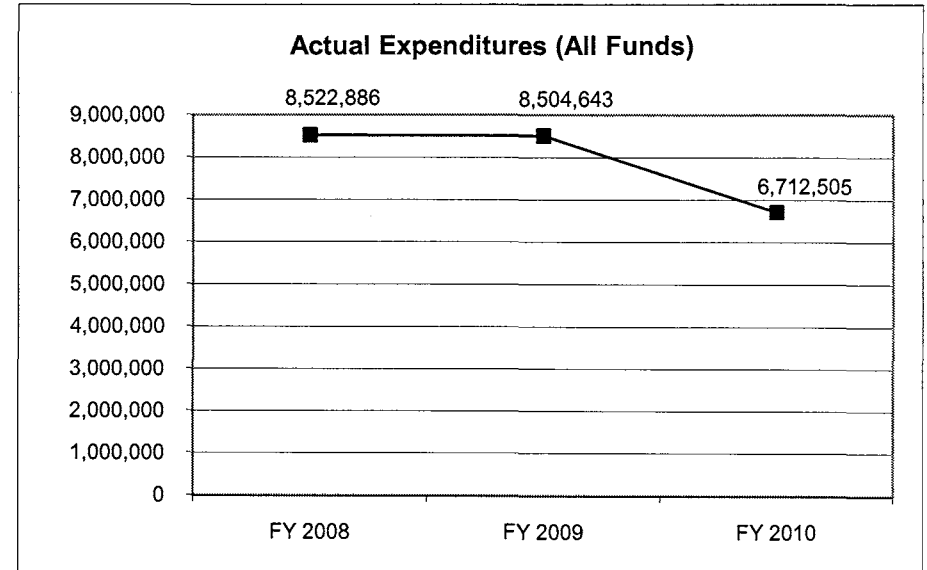
Budget Unit 58845C

3. PROGRAM LISTING (list programs included in this core funding)

Adult Protective Services
 Non-Medicaid Home and Community Based Services

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 12,386,593 | 12,386,593 | 11,139,093 | 4,726,546 |
| Less Reverted (All Funds) | (2,894,382) | (2,125,962) | (3,350,760) | N/A |
| Budget Authority (All Funds) | 9,492,211 | 10,260,631 | 7,788,333 | N/A |
| Actual Expenditures (All Funds) | 8,522,886 | 8,504,643 | 6,712,505 | N/A |
| Unexpended (All Funds) | 969,325 | 1,755,988 | 1,075,828 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 40,861 | 1,156,089 | 217,472 | N/A |
| Federal | 928,464 | 599,899 | 858,356 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES HOME & COMMUNITY SVC PROGRAMS

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|------------------|------------------|----------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 3,059,518 | 1,667,028 | 0 | 4,726,546 | |
| | Total | 0.00 | 3,059,518 | 1,667,028 | 0 | 4,726,546 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 3,059,518 | 1,667,028 | 0 | 4,726,546 | |
| | Total | 0.00 | 3,059,518 | 1,667,028 | 0 | 4,726,546 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 3,059,518 | 1,667,028 | 0 | 4,726,546 | |
| | Total | 0.00 | 3,059,518 | 1,667,028 | 0 | 4,726,546 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOME & COMMUNITY SVC PROGRAMS | | | | | | | | |
| CORE | | | | | | | | |
| M&R SERVICES | 174 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 174 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 6,712,331 | 0.00 | 4,726,546 | 0.00 | 4,726,546 | 0.00 | 4,726,546 | 0.00 |
| TOTAL - PD | 6,712,331 | 0.00 | 4,726,546 | 0.00 | 4,726,546 | 0.00 | 4,726,546 | 0.00 |
| GRAND TOTAL | \$6,712,505 | 0.00 | \$4,726,546 | 0.00 | \$4,726,546 | 0.00 | \$4,726,546 | 0.00 |
| GENERAL REVENUE | \$6,078,833 | 0.00 | \$3,059,518 | 0.00 | \$3,059,518 | 0.00 | \$3,059,518 | 0.00 |
| FEDERAL FUNDS | \$633,672 | 0.00 | \$1,667,028 | 0.00 | \$1,667,028 | 0.00 | \$1,667,028 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Health and Senior Services

Adult Protective Services

Program is found in the following core budget(s):

| | Adult Protective Services | | | | | | TOTAL |
|---------|---------------------------|--|--|--|--|--|-----------|
| GR | 1,978,722 | | | | | | 1,978,722 |
| FEDERAL | 1,667,028 | | | | | | 1,667,028 |
| OTHER | 0 | | | | | | 0 |
| TOTAL | 3,645,750 | | | | | | 3,645,750 |

1. What does this program do?

This funding provides short-term intervention services to eligible adults who have been victims of abuse, neglect, or financial exploitation. Through Missouri's Adult Protective Services (APS) Program, these individuals can obtain temporary and emergency services to assist them in remaining safely in their homes and communities. Each person is empowered to make his or her own choices, including those regarding long-term care. If an individual chooses to receive services, an Adult Protective and Community Worker will assist in arranging appropriate interventions and services which can include core intake, case management, and follow-up; emergency food, shelter, and caregiver services; financial and economic assistance; legal assistance; medical care; home support and temporary housing; and social and educational services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 660.250 through 660.321, RSMo.

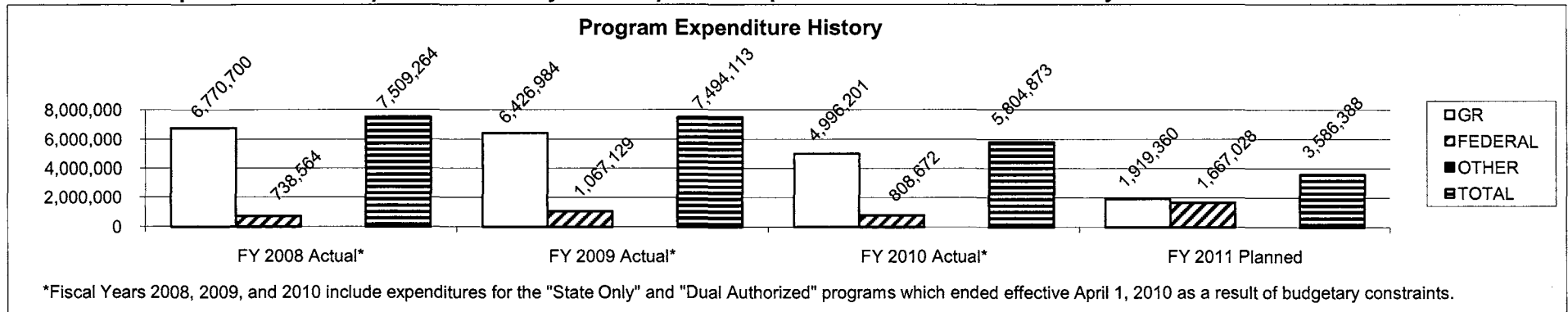
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

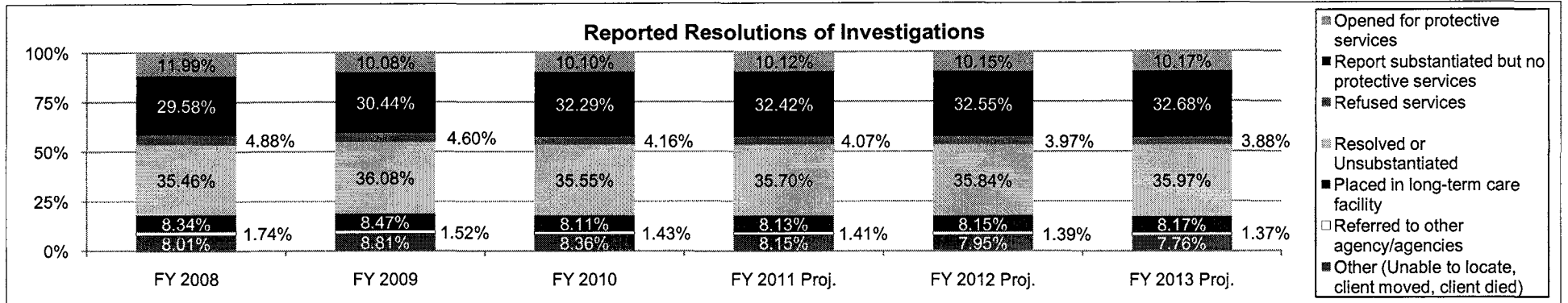
Health and Senior Services

Adult Protective Services

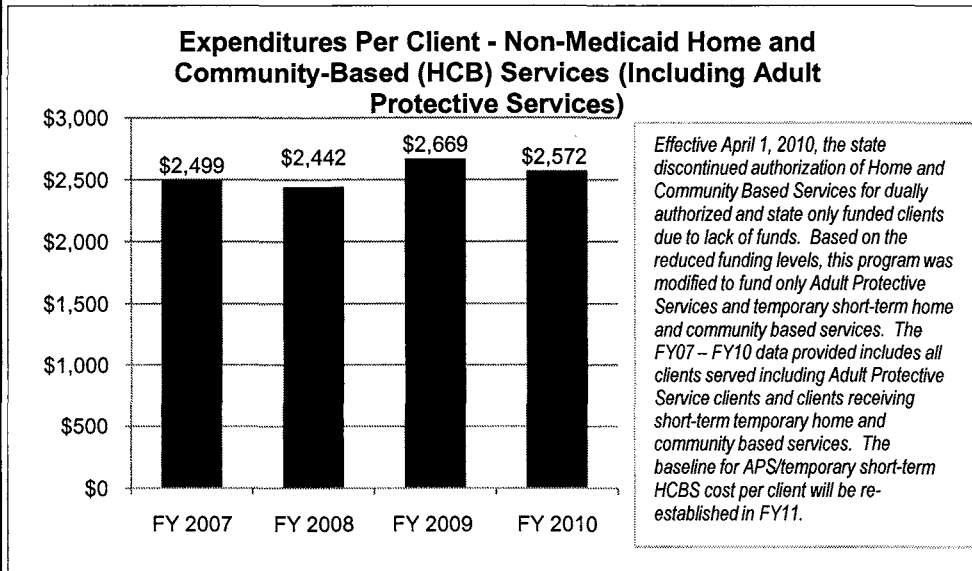
6. What are the sources of the "Other" funds?

Not applicable.

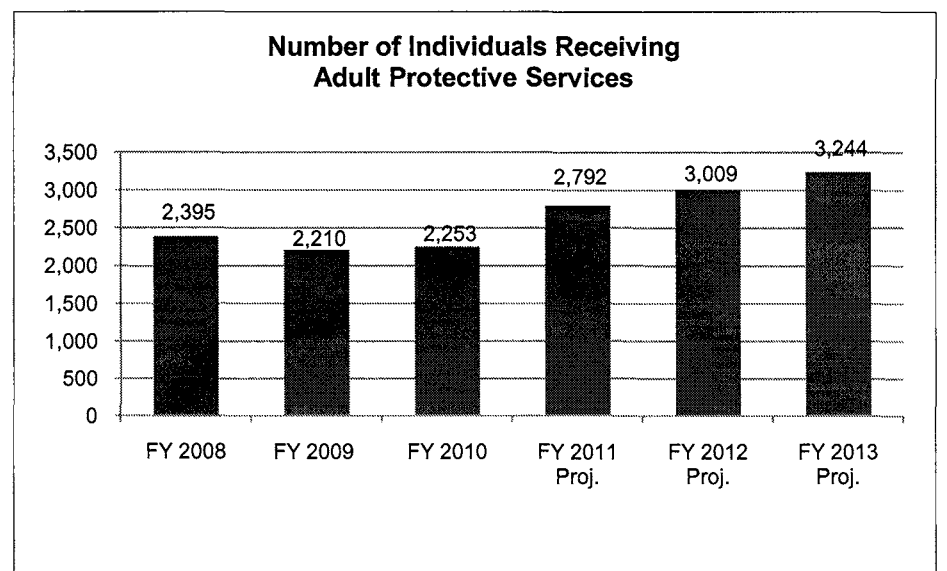
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



PROGRAM DESCRIPTION

| | | | | | | | | |
|--|------------------------------|--|--|--|--|--|--|--------------|
| Health and Senior Services | | | | | | | | |
| Non-Medicaid Eligible Services (NME) | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | |
| | Non-Medicaid Eligible | | | | | | | TOTAL |
| GR | 1,080,796 | | | | | | | 1,080,796 |
| FEDERAL | 0 | | | | | | | 0 |
| OTHER | 0 | | | | | | | 0 |
| TOTAL | 1,080,796 | | | | | | | 1,080,796 |

1. What does this program do?

This program provides Consumer Directed Services for Non-Medicaid Eligible (NME) adults with disabilities who need assistance in accessing care or services to perform activities of daily living as necessary to maintain independence and dignity. There are 119 consumer-specific slots available, and only the original consumers may access services through this program. In order to qualify, individuals must make application, demonstrate financial need and eligibility under Section 208.930.3, RSMo, meet all criteria set forth in Sections 208.900-208.927, RSMo, be determined ineligible for Medicaid services, and not have access to affordable health care coverage for personal care assistance. Each of the original consumers may make application annually to have their benefits reinstated.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 208.900-208.927, RSMo.

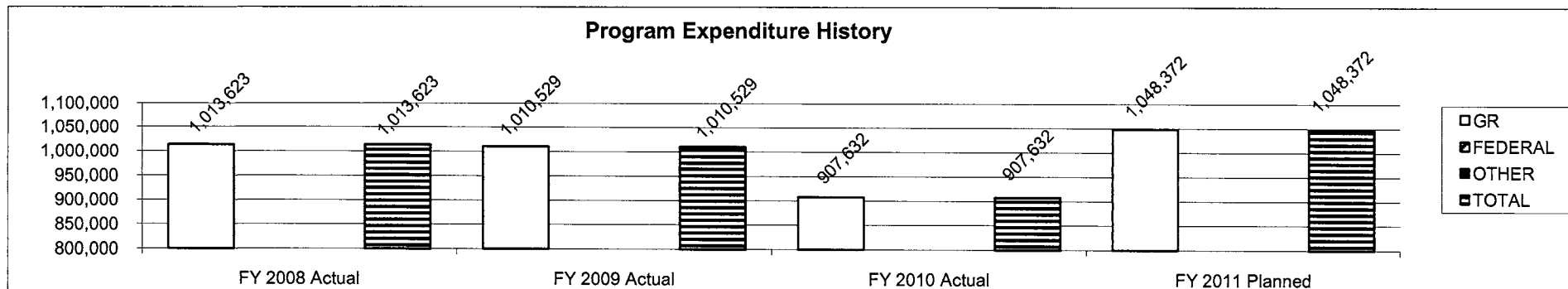
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

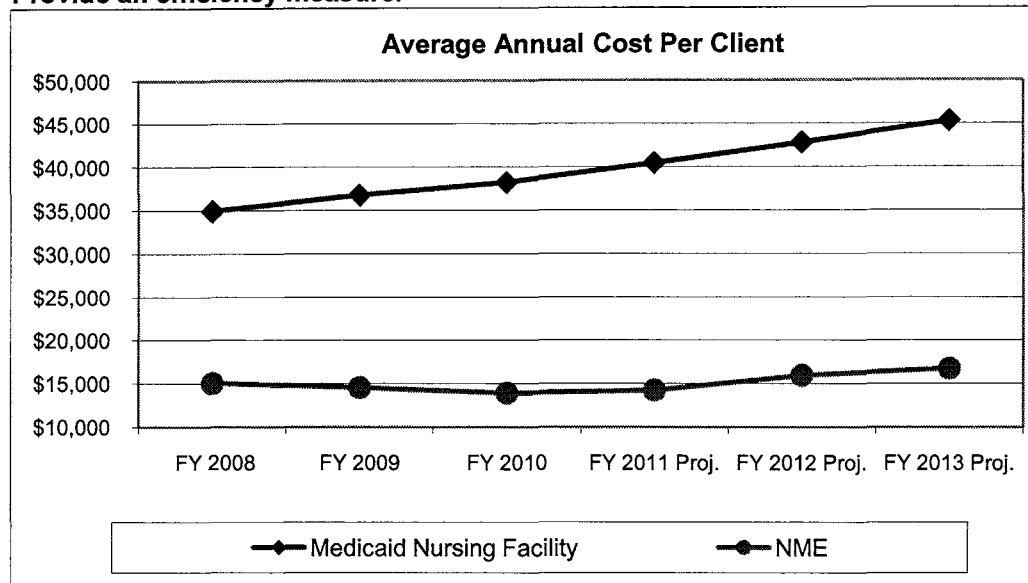
Health and Senior Services

Non-Medicaid Eligible Services (NME)

6. What are the sources of the "Other" funds?

Not applicable.

7a. Provide an efficiency measure.



7b. Provide the number of clients/individuals served, if applicable.

SENIOR SERVICES--HOME AND COMMUNITY SERVICES AND ADULT PROTECTIVE SERVICES

| | FY 2008 | | FY 2009 | | FY 2010 | | FY 2011 | FY 2012 | FY 2013 |
|--|-----------|--------|-----------|--------|-----------|--------|-----------|-----------|-----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Projected | Projected |
| Non-Medicaid Eligible Consumers (NME)* | 74 | 73 | 69 | 71 | 69 | 59 | 51 | 46 | 42 |

*Client numbers based upon end of year enrollment. NME numbers were frozen by SB 539 (2005) at a maximum of 119.

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| MEDICAID HOME & COM BASED SVC | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 8,593 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| DEPARTMENT OF HEALTH | 8,593 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 17,186 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 172,430,288 | 0.00 | 186,228,071 | 0.00 | 181,838,071 | 0.00 | 175,853,586 | 0.00 | |
| DEPARTMENT OF HEALTH | 344,597,443 | 0.00 | 325,334,707 | 0.00 | 317,648,455 | 0.00 | 308,906,909 | 0.00 | |
| FEDRAL BUDGET STAB-MEDICAID RE | 19,891,879 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| IN-HOME SRVS GROSS RECEIPTS TX | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | |
| TOTAL - PD | 536,919,610 | 0.00 | 511,562,779 | 0.00 | 499,486,527 | 0.00 | 484,760,496 | 0.00 | |
| TOTAL | 536,936,796 | 0.00 | 511,572,779 | 0.00 | 499,486,527 | 0.00 | 484,760,496 | 0.00 | |
| Medicaid HCB Services - 1580001 | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 26,948,225 | 0.00 | 18,345,881 | 0.00 | |
| DEPARTMENT OF HEALTH | 0 | 0.00 | 0 | 0.00 | 48,139,896 | 0.00 | 52,542,947 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 75,088,121 | 0.00 | 70,888,828 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 75,088,121 | 0.00 | 70,888,828 | 0.00 | |
| Physical Disabilities Waiver - 1580002 | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 699,777 | 0.00 | 698,060 | 0.00 | |
| DEPARTMENT OF HEALTH | 0 | 0.00 | 0 | 0.00 | 1,208,013 | 0.00 | 1,209,730 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 1,907,790 | 0.00 | 1,907,790 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 1,907,790 | 0.00 | 1,907,790 | 0.00 | |

1/20/11 13:56

im_disummary

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|---------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| MEDICAID HOME & COM BASED SVC | | | | | | | | | |
| FMAP Adjustment - 1580003 | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 924,049 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 924,049 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 924,049 | 0.00 | |
| GRAND TOTAL | \$536,936,796 | 0.00 | \$511,572,779 | 0.00 | \$576,482,438 | 0.00 | \$558,481,163 | 0.00 | |

1/20/11 13:56

im_disummary

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|------------------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|--|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| GR IN-HOME SVC REIM ALL TRF | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| IN-HOME SRVS GROSS RECEIPTS TX | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | |
| TOTAL - TRF | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | |
| TOTAL | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | |

1/20/11 13:56

im_disummary

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| IN-HOME SRVS GROSS RECPTS TRF | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | 0.00 |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

| | | | | | | | | | | | |
|---|-------------|-------------|-------|---------------|---|-------------|-------------|-------|---------------|--------|--------|
| Health and Senior Services | | | | | Budget Unit | | | | | 58847C | 58852C |
| Senior and Disability Services | | | | | | | | | | 58851C | 58853C |
| Core - Medicaid Home and Community Based Services | | | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total | | |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 | | |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | | |
| PSD | 181,838,071 | 317,648,455 | 1 | 499,486,527 E | PSD | 175,853,586 | 308,906,909 | 1 | 484,760,496 E | | |
| TRF | 1 | 0 | 1 | 2 E | TRF | 1 | 0 | 1 | 2 E | | |
| Total | 181,838,072 | 317,648,455 | 2 | 499,486,529 | Total | 175,853,586 | 308,906,909 | 1 | 484,760,496 | | |
| | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 | | |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | | |
| Other Funds: In-Home Services Gross Receipts Tax (0934). | | | | | Other Funds: In-Home Services Gross Receipts Tax (0934). | | | | | | |
| Notes: An "E" is requested for the federal funds, \$1 General Revenue transfer, and \$1 transfer and \$1 program distribution from the In-Home Services Gross Receipts Tax Fund. | | | | | | | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | |
| This core provides funding to reimburse Home and Community Based (HCB) Services providers and vendors for assessments and care provided to Medicaid participants who are eligible for long-term care benefits and choose to receive their care in the home or community as an alternative to entry into a long-term care facility. Medicaid funded HCB services include personal care, attendant care, nurse visits, adult day care, homemaker, respite, and home delivered meals for eligible adults; and additional services including adaptive equipment, private duty nursing, health screenings, and subsequent treatment for identified health problems for children including specialized medical equipment and critical medical supplies for eligible participants. | | | | | | | | | | | |
| The Division of Senior and Disability Services manages HCB benefits authorized under the Medicaid State Plan and administers the Aged and Disabled Waiver and the Independent Living Wavier for care provided to seniors and adults with disabilities who would otherwise be eligible to receive care in a skilled nursing facility. The Division of Community and Public Health administers the Healthy Children and Youth benefits authorized under the Medicaid State Plan, HCB benefits for children and adults authorized under the AIDS Waiver, and the Physical Disability Waiver which provides HCB benefits to individuals with serious and complex medical needs who would otherwise be eligible to receive care in an intermediate care facility. | | | | | | | | | | | |
| The General Revenue transfer and appropriations from the In-Home Services Gross Receipts Tax Fund are related to SB 307 and HB 740 (2009) and SBs 1007 and 842 (2010). Those bills permit the State of Missouri to seek a federal reimbursement allowance, often referred to as a provider tax, for in-home services providers. To date, imposition of this tax has not been approved by the Centers for Medicare and Medicaid Services (CMS); however, the appropriations remain in the house bill should CMS reverse its decision. | | | | | | | | | | | |

CORE DECISION ITEM

| |
|--|
| Health and Senior Services |
| Senior and Disability Services |
| Core - Medicaid Home and Community Based Services |

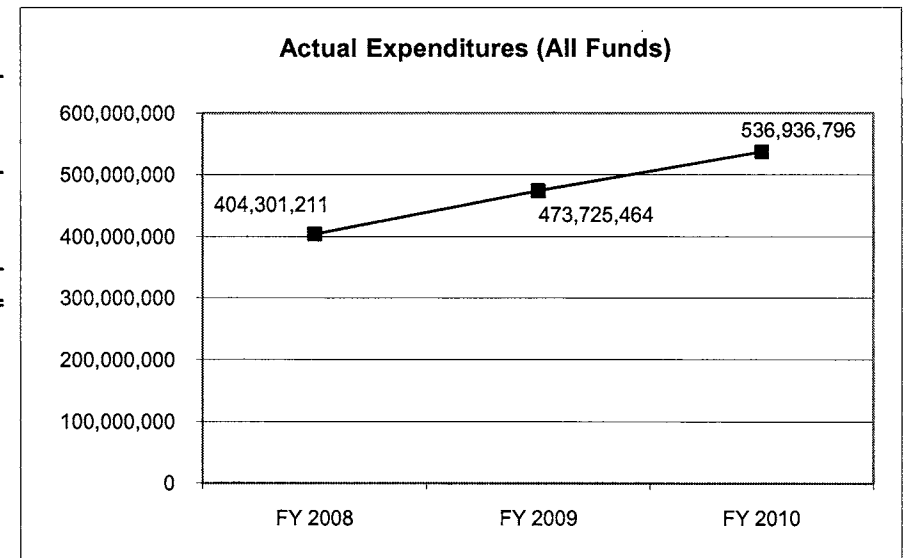
| | | |
|--------------------|---------------|---------------|
| Budget Unit | 58847C | 58852C |
| | 58851C | 58853C |

3. PROGRAM LISTING (list programs included in this core funding)

Medicaid Home and Community Based Services

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 404,307,120 | 473,725,518 | 536,936,799 | 511,572,781 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 404,307,120 | 473,725,518 | 536,936,799 | N/A |
| Actual Expenditures (All Funds) | 404,301,211 | 473,725,464 | 536,936,796 | N/A |
| Unexpended (All Funds) | 5,909 | 54 | 3 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 2,960 | 1 | 1 | N/A |
| Federal | 2,949 | 53 | 0 | N/A |
| Other | 0 | 0 | 2 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES: The FY 2010 Appropriation and Expenditure amount includes a supplemental of \$19,891,879 from the Federal Budget Stabilization Fund.

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES MEDICAID HOME & COMMUNITY BASED SVC

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|------|----|-----------------|-------------|--------------------|--------------------|----------|---------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | EE | 0.00 | 10,000 | 0 | 0 | 10,000 | |
| | | | | PD | 0.00 | 186,228,071 | 325,334,707 | 1 | 511,562,779 | |
| | | | | Total | 0.00 | 186,238,071 | 325,334,707 | 1 | 511,572,779 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 245 | 2028 | PD | 0.00 | | (4,400,000) | 0 | 0 | (4,400,000) | Home and Community Based Services provider rates reduced. |
| Core Reduction | 245 | 2029 | PD | 0.00 | | 0 | (7,686,252) | 0 | (7,686,252) | Home and Community Based Services provider rates reduced. |
| Core Reallocation | 392 | 2028 | EE | 0.00 | | (10,000) | 0 | 0 | (10,000) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 392 | 2028 | PD | 0.00 | | 10,000 | 0 | 0 | 10,000 | Internal reallocations based on planned expenditures. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | (4,400,000) | (7,686,252) | 0 | (12,086,252) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | PD | 0.00 | 181,838,071 | 317,648,455 | 1 | 499,486,527 | |
| | | | | Total | 0.00 | 181,838,071 | 317,648,455 | 1 | 499,486,527 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 1784 | | PD | 0.00 | | 0 | (924,049) | 0 | (924,049) | FMAP percentage changed from 63.595% in FY11 to 63.41% in FY12. |
| Core Reduction | 1955 | | PD | 0.00 | | (4,510,996) | (7,817,497) | 0 | (12,328,493) | FY 12 Core Reduction |
| Core Reduction | 2003 | | PD | 0.00 | | (1,473,489) | 0 | 0 | (1,473,489) | Audit and Compliance Reduction |
| NET GOVERNOR CHANGES | | | | | 0.00 | (5,984,485) | (8,741,546) | 0 | (14,726,031) | |

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
MEDICAID HOME & COMMUNITY BASED SERVICES**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|--------------------|--------------------|--------------|--------------------|--------------------|
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 175,853,586 | 308,906,909 | 1 | 484,760,496 | |
| | Total | 0.00 | 175,853,586 | 308,906,909 | 1 | 484,760,496 | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES
GR IN-HOME SVC REIM ALL TRF

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|----------|----------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 1 | 1 | |
| | Total | 0.00 | 0 | 0 | 1 | 1 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 1 | 1 | |
| | Total | 0.00 | 0 | 0 | 1 | 1 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 1 | 1 | |
| | Total | 0.00 | 0 | 0 | 1 | 1 | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES IN-HOME SRVS GROSS RECPTS TRF

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|----------|----------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MEDICAID HOME & COM BASED SVC | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 17,186 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 17,186 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 536,919,610 | 0.00 | 511,562,779 | 0.00 | 499,486,527 | 0.00 | 484,760,496 | 0.00 |
| TOTAL - PD | 536,919,610 | 0.00 | 511,562,779 | 0.00 | 499,486,527 | 0.00 | 484,760,496 | 0.00 |
| GRAND TOTAL | \$536,936,796 | 0.00 | \$511,572,779 | 0.00 | \$499,486,527 | 0.00 | \$484,760,496 | 0.00 |
| GENERAL REVENUE | \$172,438,881 | 0.00 | \$186,238,071 | 0.00 | \$181,838,071 | 0.00 | \$175,853,586 | 0.00 |
| FEDERAL FUNDS | \$364,497,915 | 0.00 | \$325,334,707 | 0.00 | \$317,648,455 | 0.00 | \$308,906,909 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-----------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| GR IN-HOME SVC REIM ALL TRF | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| IN-HOME SRVS GROSS RECPTS TRF | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| Health and Senior Services | | | | | | | |
|---|---------------|--|--|--|--|--|-------------|
| Medicaid Home and Community Based Services (HCB) | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | |
| | Medicaid HCBS | | | | | | TOTAL |
| GR | 175,853,587 | | | | | | 175,853,587 |
| FEDERAL | 308,906,909 | | | | | | 308,906,909 |
| OTHER | 2 | | | | | | 2 |
| TOTAL | 484,760,498 | | | | | | 484,760,498 |

1. What does this program do?

This program funds Home and Community Based (HCB) Services (in-home services and consumer directed services) for Medicaid clients under the Aged and Disabled, Independent Living, Physical Disability, and AIDS Waivers as well as state plan personal care and adult day health care for eligible individuals, and services for children under the Healthy Children and Youth (HCY) program. Services within this program are available to individuals who are eligible for Medicaid benefits, considering long-term care, need help to stay at home or in the community, and/or need assistance in accessing care or services necessary to maintain independence and dignity. Services are available to all Medicaid beneficiaries that need and choose personal care services as an alternative to facility placement and to seniors and adults with disabilities who are unable to independently access services or perform activities of daily living.

This funding also includes the third party assessment contract that will be used to complete referral assessments, reassessments, and care plan adjustments for individuals over age 60 and those age 18 to 59 with a disability who qualify for Medicaid HCB services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title XIX and Title XX of the Social Security Act; PL 89-73 Older Americans Act, updated in 2006 by PL 109-365; and Sections 208.152, 208.900 to 208.930, 660.050, and 660.250 to 660.321, RSMo.

3. Are there federal matching requirements? If yes, please explain.

Yes, HCB services provided under State Plan Personal Care and Adult Day Health Care, the Aged and Disabled Waiver, the Independent Living Waiver, the AIDS Waiver, the Physical Disabilities Waiver, and Healthy Children and Youth (HCY) are matched by General Revenue according to the standard Federal Medical Assistance Percentage (FMAP) rate for activities related to home and community based care for eligible participants.

4. Is this a federally mandated program? If yes, please explain.

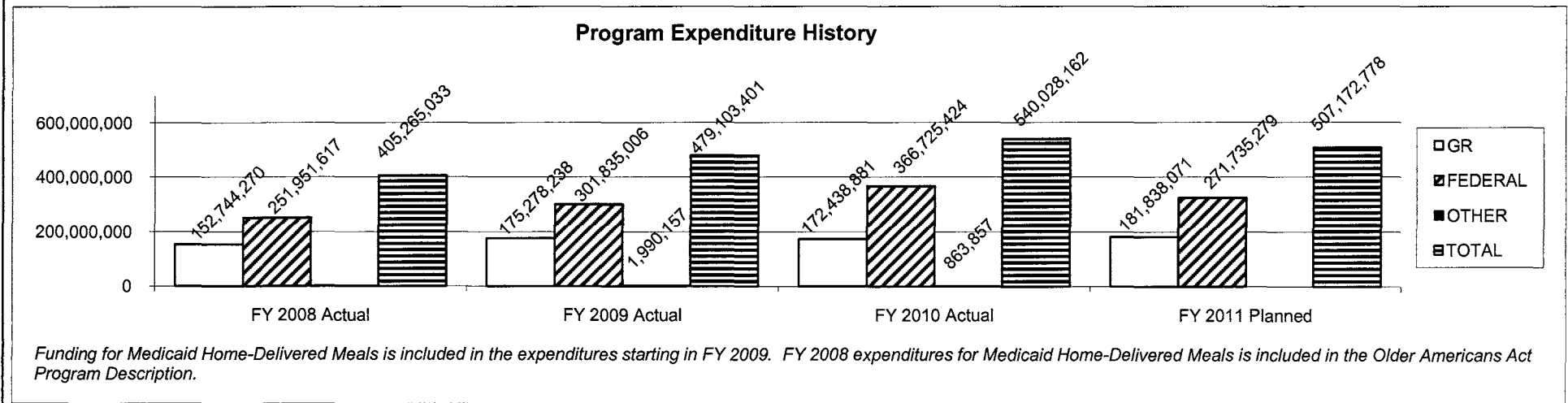
No. Home and Community-Based (HCB) services are optional under the Medicaid State Plan. Because Missouri has opted to offer these services, oversight of federal funding is required for use of Title XIX and Title XX of the Social Security Act funds. Oversight of Medicaid HCB Waiver services is required by the Centers for Medicare and Medicaid.

PROGRAM DESCRIPTION

Health and Senior Services

Medicaid Home and Community Based Services (HCB)

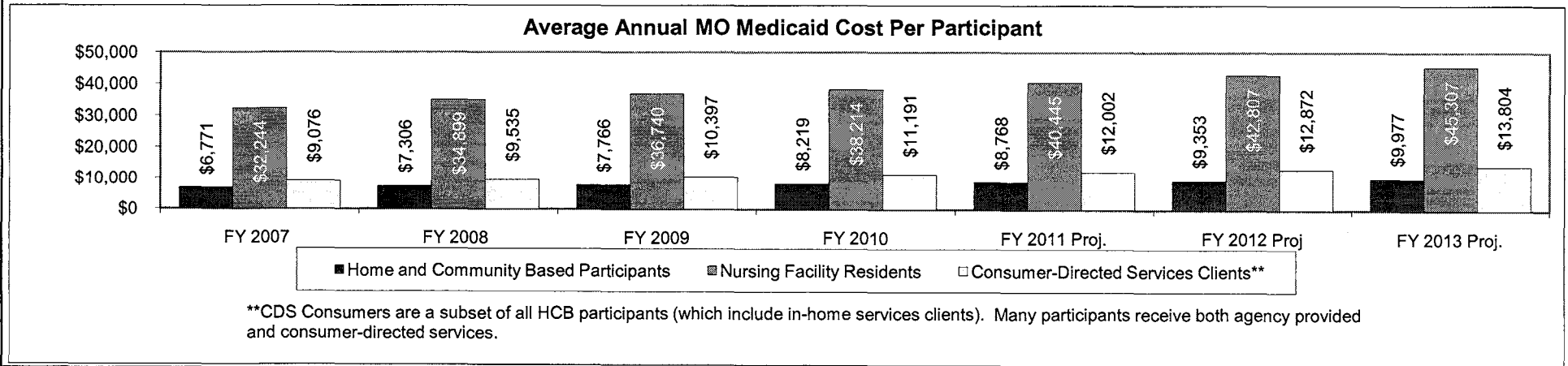
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Uncompensated Care (0108).

7a. Provide an effectiveness measure.

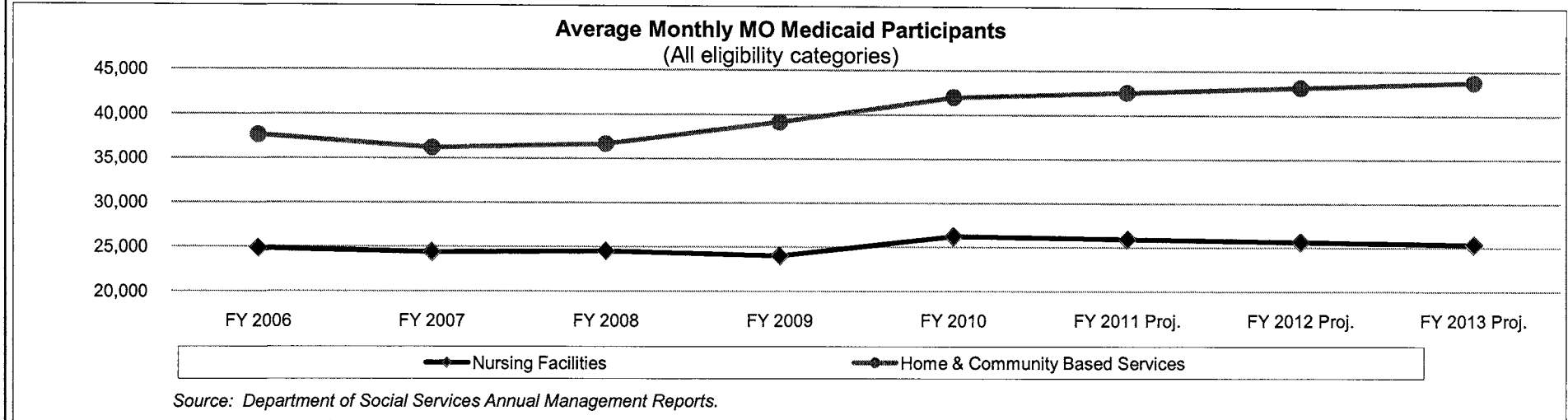


PROGRAM DESCRIPTION

Health and Senior Services

Medicaid Home and Community Based Services (HCB)

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

SENIOR SERVICES--HOME AND COMMUNITY-BASED SERVICES

| | FY 2008 | | FY 2009 | | FY 2010 | | FY 2011 | FY 2012 | FY 2013 |
|--|-----------|--------|-----------|--------|-----------|--------|-----------|-----------|-----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Projected | Projected |
| In-Home Clients (IHS) * | 42,334 | 46,255 | 47,180 | 44,959 | 47,627 | 47,562 | 49,851 | 52,249 | 54,763 |
| Consumer Directed Services Consumers (CDS) * | 11,039 | 11,258 | 11,483 | 12,377 | 13,565 | 13,706 | 15,191 | 16,836 | 18,660 |
| Residential Care Facility Clients (RCF)* | N/A | 7,353 | 7,500 | 7,283 | 7,811 | 7,268 | 7,366 | 7,466 | 7,567 |
| Home and Community Based Providers/Vendors | 330 | 331 | 341 | 345 | 358 | 446 | 462 | 479 | 497 |
| HCY Participants | 2,828 | 2,828 | 2,969 | 2,365 | 2,430 | 2,475 | 2,475 | 2,475 | 2,475 |
| Physical Disabilities Waiver Participants | 69 | 69 | 85 | 84 | 95 | 95 | 125 | 155 | 185 |
| AIDS Waiver Participants | 110 | 110 | 118 | 121 | 135 | 122 | 135 | 135 | 135 |

* Client numbers based upon number of clients receiving services during fiscal year.

NEW DECISION ITEM
RANK: 5 OF 8

| | |
|--|---------------------------|
| Department of Health and Senior Services | Budget Unit 58847C |
| Division of Senior and Disability Services | |
| Federal Medical Assistance Percentage (FMAP) Adjustment | DI#1580003 |

1. AMOUNT OF REQUEST

| | FY 2012 Budget Request | | | |
|--------------|------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2012 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|----------|----------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 924,049 | 0 | 0 | 924,049 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 924,049 | 0 | 0 | 924,049 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|---|--|---|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input checked="" type="checkbox"/> Fund Switch |
| <input checked="" type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Each year the Centers for Medicare and Medicaid Services revises the federal percentage of participation in Medicaid funded programs. This Federal Medical Assistance Percentage (FMAP) is based on a three-year average of personal income data (2007-2009) compared to the national average. Changes in FMAP require an annual adjustment to the percentage of state funds needed for matching federal Medicaid funds. The actual FMAP rate for Missouri is increasing from 63.29 percent (effective October 1, 2010) to 63.45 percent (effective October 1, 2011) for Federal Fiscal Year (FFY) 2012. The blended State Fiscal Year (SFY) FMAP rate (using one quarter of the FFY 2011 and three quarters of the FFY 2012 match rate) will decrease from 63.595 percent in SFY 2011 to 63.41 percent for SFY 2012.

Increased General Revenue, offset by a core reduction of federal authority, is needed to sustain funding for current participation in Medicaid-funded Home and Community Based Services.

NEW DECISION ITEM

RANK: 5 OF 8

| | | |
|---|-------------|--------|
| Department of Health and Senior Services | Budget Unit | 58847C |
| Division of Senior and Disability Services | | |
| Federal Medical Assistance Percentage (FMAP) Adjustment | DI#1580003 | |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Federal Fiscal Year (FFY) begins October 1st, three months into the State Fiscal Year (SFY). To account for the differences in state and federal fiscal years, a blended FMAP rate is used to determine the amount of General Revenue needed in the SFY program core. A blended FMAP rate is calculated by adding three months (July - September) of federal match based on the old FFY rate to nine months (October - June) of federal match based on the new FFY rate and dividing by 12 months. The blended rate (63.595 percent in SFY 2011) will decrease to 63.41 percent for SFY 2012, resulting in revised levels of state and federal funding needed to maintain current participation levels.

The SFY 2011 core funding for Title XIX Home and Community Based Services is \$181,838,071 General Revenue and \$317,648,455 federal funds for a total of \$499,486,526. The adjusted SFY 2012 FMAP rate increases the state match rate to 36.59 percent and decreases the FMAP to 63.41 percent, resulting in the need for \$182,762,120 (\$499,486,526 x .3659) in General Revenue for match and \$316,724,406 (\$499,486,526 x .6341) in federal authority. Increased General Revenue of \$924,049 (from \$181,838,071 to \$182,762,120) and a corresponding core reduction in federal (from \$317,648,455 to \$316,724,406) is needed to maintain the current participation level in the Home and Community Based Services program.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

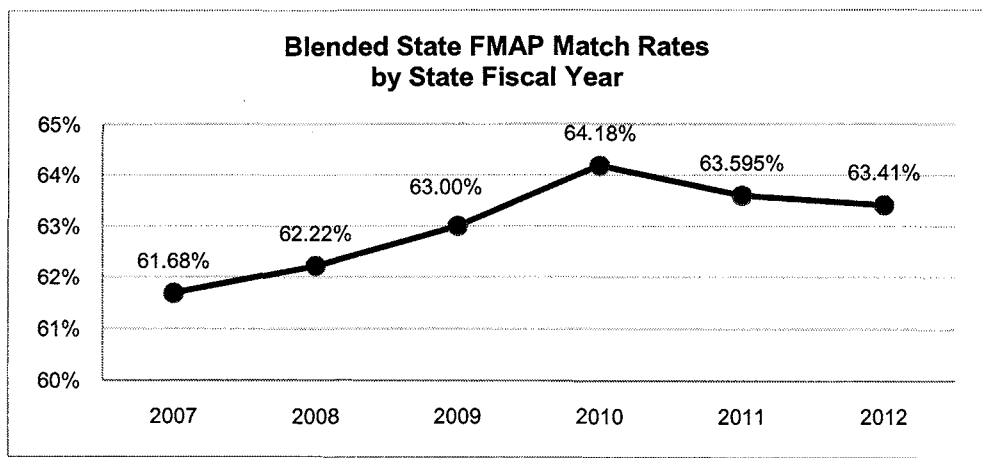
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Program Distributions | 0 | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Program Distributions | 924,049 | | | | | | 924,049 | | |
| Total PSD | 924,049 | | 0 | | 0 | | 924,049 | | 0 |
| Grand Total | 924,049 | 0.0 | 0 | 0.0 | 0 | 0.0 | 924,049 | 0.0 | 0 |

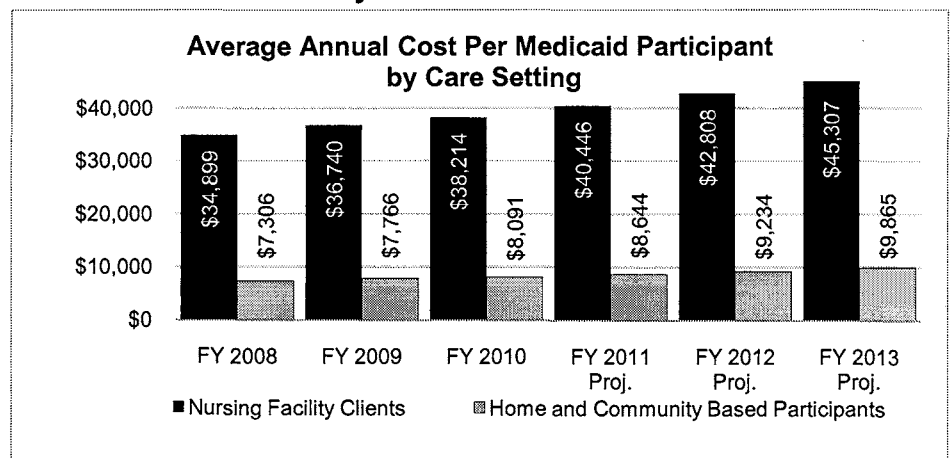
| | |
|---|---------------------------|
| Department of Health and Senior Services | Budget Unit <u>58847C</u> |
| Division of Senior and Disability Services | |
| Federal Medical Assistance Percentage (FMAP) Adjustment | DI#1580003 |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

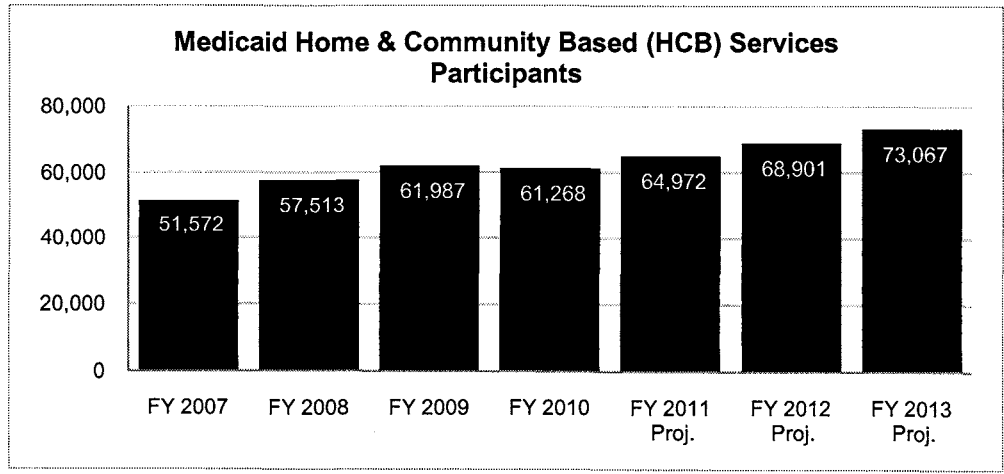
6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.



DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MEDICAID HOME & COM BASED SVC | | | | | | | | |
| FMAP Adjustment - 1580003 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 924,049 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 924,049 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$924,049 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$924,049 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

NEW DECISION ITEM
RANK: 6 OF 8

Department of Health and Senior Services
Division of Senior and Disability Services
Medicaid HCB Services **DI#1580001**

Budget Unit 58847C

1. AMOUNT OF REQUEST

| | FY 2012 Budget Request | | | |
|--------------|------------------------|-------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 26,948,225 | 48,139,896 | 0 | 75,088,121 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 26,948,225 | 48,139,896 | 0 | 75,088,121 |

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2012 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------------|----------|-------------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 18,345,881 | 52,542,947 | 0 | 70,888,828 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 18,345,881 | 52,542,947 | 0 | 70,888,828 |

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|---|---|--|
| <input type="checkbox"/> New Legislation <input checked="" type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan | <input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____ | <input type="checkbox"/> Fund Switch <input checked="" type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement |
|---|---|--|

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Caseload Growth/Increased Utilization - Funding for FY 2012 is needed to continue the FY 2011 supplemental funding that pays for Home and Community Based (HCB) Services care provided to Missouri Medicaid participants receiving long-term care in their homes and communities as alternatives to care in nursing facilities. HCB Services include Medicaid State Plan Personal Care, Independent Living Waiver, and the Aged and Disabled Waiver administered by the Division of Senior and Disability Services; and the AIDS Waiver, Physical Disabilities Waiver, and Healthy Children and Youth Program administered by the Division of Community and Public Health. Funding is requested to cover anticipated costs based on current participation levels. Additional costs are due to increased utilization and are not associated with expansion of the program or eligibility requirements. The federal authority for this program is the Social Security Act Sections 1894, 1905(a)(7), 1905(a)(24), 1915(c), and 1934; 42 CFR 440.170(f), 440.130, 440.180, 440.210, and 460. The state authority for this program is Sections 208.152, 208.168, and 660.661-660.687, RSMo.

NEW DECISION ITEM

RANK: 6 OF 8

Department of Health and Senior Services

Budget Unit 58847C

Division of Senior and Disability Services

Medicaid HCB Services

DI#1580001

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Physical Disabilities Waiver - The Physical Disabilities Waiver (PDW) provides service coordination and authorization of private duty nursing, personal care, equipment, and supplies for Missourians over the age of 21 who are Medicaid eligible, have medically fragile conditions and require Private Duty Nursing. This program serves individuals who age out of the Healthy Children and Youth program. These individuals require nursing care equivalent to the level of care provided in a nursing facility.

An increased number of participants with serious and complex medical needs will age out of the Healthy Children and Youth (HCY) program with Private Duty Nursing during FY 2011. Funding is requested to continue 30 slots requested as part of a FY 2011 supplemental request. The adult population with serious and complex medical disabilities is growing. This population of Missourians is living longer due to advances in medical care technology. PDW services allow participants to remain safe in their homes, allowing their family members to continue working.

The cost to administer the PDW program is estimated at \$105,016 annually per participant, which is well below the ICF-MR level of care estimated cost of \$211,007 annually. The Physical Disabilities Waiver prevents institutionalization for these young adults and provides a cost effective alternative.

MFP and MDS 3.0 - Additional authority is requested to pay for eligibility determination, intake, options counseling, transition planning costs and follow-up for participants in the expanded Money Follows the Person (MFP) Program and implementation of the Minimum Data Set (MDS) 3.0 Section Q. Additional federal funding is available to states to assess residents of long-term care facilities and, for those eligible and who express a desire to do so, transition back into the community where they can utilize Home and Community-Based (HCB) Services to meet their daily needs. The determination of MFP eligibility, options counseling, and transition costs are paid entirely by federal funds. HCB services are paid at an enhanced Federal Medical Assistance Participation (FMAP) rate for the first year and then at the regular FMAP rate in years thereafter for individuals who transition from a long-term care facility to HCBS.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Caseload Growth/Increased Utilization - The FY 2012 core appropriation for Missouri Medicaid Home and Community Based (HCB) Services is \$499,486,526 (all funds). Based on projected annual utilization using actual expenditure data for FY 2010 and FY 2011, a shortfall of \$69,793,761 is anticipated. The projected cost increase is attributed to increased caseload growth and increased utilization of services. Based on the FY 2012 blended FMAP rate of 63.32 percent, additional federal authority of \$44,193,409 ($\$69,793,761 \times 0.6332$) and \$25,600,352 ($\$69,793,761 \times 0.3668$) General Revenue is requested to maintain current participation. Note: The projected shortfall was reduced by \$1,625,779 due to anticipated savings to State Plan Personal Care (PC) services for participants utilizing the Individualized Support Living (ISL) Comprehensive Waiver administered by the Department of Mental Health (DMH). Both services cannot be provided concurrently to a participant, therefore to avoid duplication of services, DHSS will discontinue PC services for these clients and DMH will request an offsetting amount of additional funding to provide all services through the ISL waiver.

NEW DECISION ITEM
RANK: 6 OF 8

| | | |
|--|-------------|--------|
| Department of Health and Senior Services | Budget Unit | 58847C |
| Division of Senior and Disability Services | | |
| Medicaid HCB Services | DI#1580001 | |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Physical Disability Waiver - The level of funding is directly related to the increased growth of PDW participants enrolled with serious and medically fragile conditions, who have aged out of the HCY program and require private duty nursing. Funding is requested to continue services for the 30 slots requested as part of the FY 2011 supplemental request. The amount requested is based on an estimated \$105,016 per participant times 30 slots, or \$3,150,480. Based on the FY 2012 blended FMAP rate of 63.32 percent, additional federal authority of \$1,994,884 (\$3,150,480 x 0.6332) and \$1,155,596 (\$3,150,480 x 0.3668) General Revenue is requested to maintain current participation of the 30 slots added in FY 2011.

MFP and MDS 3.0 - The Division of Senior and Disability Services estimates the cost of eligibility determination, intake, and options counseling at \$300 each for 1,000 individuals for a total of \$300,000 federal funds (\$300 X 1,000 participants = \$300,000).

Transition coordination and post-transition follow-up is estimated at \$2,700 per participant for an estimated 160 transitioning participants for a total of \$432,000 federal funds (\$2,700 X 160 = \$432,000).

Home and Community Based Services will be needed for 80 individuals anticipated to transition during FY 2011, plus an additional 160 individuals transitioning in FY 2012:

Estimated Average Monthly Cost Per Participant \$ 674.25

Clients starting transition in FY-11

| Program month individuals transitioned to HCBS | Number of individuals transitioned to HCBS | X | Cost per month | X | Number of months in HCBS under enhanced FMAP | Cost (90% federal; 10% General Revenue) | + | Number of months in HCBS under normal FMAP | Cost (63.32% federal; 36.68% General Revenue) | Total |
|---|---|---|-------------------|---|---|--|---|---|--|-------------------|
| Jan-11 | 14 | | \$ 674.25 | | 6 | \$ 56,637 | | 6 | \$ 56,637 | \$ 113,274 |
| Feb-11 | 14 | | \$ 674.25 | | 7 | \$ 66,077 | | 5 | \$ 47,198 | \$ 113,274 |
| Mar-11 | 13 | | \$ 674.25 | | 8 | \$ 70,122 | | 4 | \$ 35,061 | \$ 105,183 |
| Apr-11 | 13 | | \$ 674.25 | | 9 | \$ 78,887 | | 3 | \$ 26,296 | \$ 105,183 |
| May-11 | 13 | | \$ 674.25 | | 10 | \$ 87,653 | | 2 | \$ 17,531 | \$ 105,183 |
| Jun-11 | 13 | | \$ 674.25 | | 11 | \$ 96,418 | | 1 | \$ 8,765 | \$ 105,183 |
| | <u>80</u> | | | | | <u>\$ 455,793</u> | | | <u>\$ 191,487</u> | <u>\$ 647,280</u> |

NEW DECISION ITEM

RANK: 6 OF 8

| | |
|---|---------------------------|
| Department of Health and Senior Services | Budget Unit 58847C |
| Division of Senior and Disability Services | |
| Medicaid HCB Services | DI#1580001 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Clients starting transition in FY-12

| Program month individuals transitioned to HCBS | Number of individuals transitioned to HCBS | X | Cost per Month | X | Number of months in HCB under enhanced FMAP | Cost (90% federal; 10% General Revenue) |
|---|---|---|-------------------|---|---|--|
| Jul-11 | 14 | | \$ 674.25 | | 12 | \$ 113,274 |
| Aug-11 | 14 | | \$ 674.25 | | 11 | \$ 103,835 |
| Sep-11 | 14 | | \$ 674.25 | | 10 | \$ 94,395 |
| Oct-11 | 14 | | \$ 674.25 | | 9 | \$ 84,956 |
| Nov-11 | 13 | | \$ 674.25 | | 8 | \$ 70,122 |
| Dec-11 | 13 | | \$ 674.25 | | 7 | \$ 61,357 |
| Jan-12 | 13 | | \$ 674.25 | | 6 | \$ 52,592 |
| Feb-12 | 13 | | \$ 674.25 | | 5 | \$ 43,826 |
| Mar-12 | 13 | | \$ 674.25 | | 4 | \$ 35,061 |
| Apr-12 | 13 | | \$ 674.25 | | 3 | \$ 26,296 |
| May-12 | 13 | | \$ 674.25 | | 2 | \$ 17,531 |
| Jun-12 | 13 | | \$ 674.25 | | 1 | \$ 61,357 |
| | <u>160</u> | | | | | <u>\$ 764,600</u> |

Total Cost for HCB Services \$ 1,411,880

Note: Total cost for HCB Services includes \$1,220,393 at an enhanced FMAP rate (90% federal and 10% General Revenue plus \$191,487 at the normal FMAP rate (63.32% federal and 36.68% General Revenue).

GOVERNOR RECOMMENDATIONS: The following changes were made as part of the Governor's Recommendations: 1) The projected shortfall for caseload growth/increased utilization was updated to \$65,594,468 based on better and more recent estimates; 2) The FMAP rate was updated to reflect the FINAL FY 2012 blended rate of 63.41 percent; and 3) \$7,000,000 was fund switched from General Revenue to federal funds in anticipation that the state will receive a larger portion of federal funds for participation in the State Balancing Incentive Payment Program, which is designed to increase the use of Medicaid Home and Community Based Services.

NEW DECISION ITEM
RANK: 6 OF 8

| | | | | | | | | | |
|--|------------|----------|--------------------|----------|----------|----------|------------|----------|----------|
| Department of Health and Senior Services | | | Budget Unit 58847C | | | | | | |
| Division of Senior and Disability Services | | | | | | | | | |
| Medicaid HCB Services | | | DI#1580001 | | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req |
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL | One-Time |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| Program Distributions | | | | | | | | | |
| Caseload Growth/Increased Utilization | 25,600,352 | | 44,193,409 | | | | 69,793,761 | | |
| Physical Disabilities Waiver | 1,155,596 | | 1,994,884 | | | | 3,150,480 | | |
| MFP and MDS - Transition Services | | | 732,000 | | | | 732,000 | | |
| MFP and MDS - HCB Services | 192,277 | | 1,219,603 | | | | 1,411,880 | | |
| Total PSD | 26,948,225 | | 48,139,896 | | 0 | | 75,088,121 | | 0 |
| Grand Total | 26,948,225 | 0.0 | 48,139,896 | 0.0 | 0 | 0.0 | 75,088,121 | 0.0 | 0 |
| | | | | | | | | | |
| | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec |
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL | One-Time |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| Program Distributions | | | | | | | | | |
| Caseload Growth/Increased Utilization | 17,001,016 | | 48,593,452 | | | | 65,594,468 | | |
| Physical Disabilities Waiver | 1,152,761 | | 1,997,719 | | | | 3,150,480 | | |
| MFP and MDS - Transition Services | | | 732,000 | | | | 732,000 | | |
| MFP and MDS - HCB Services | 192,104 | | 1,219,775 | | | | 1,411,880 | | |
| Total PSD | 18,345,881 | | 52,542,947 | | 0 | | 70,888,828 | | 0 |
| Grand Total | 18,345,881 | 0.0 | 52,542,947 | 0.0 | 0 | 0.0 | 70,888,828 | 0.0 | 0 |

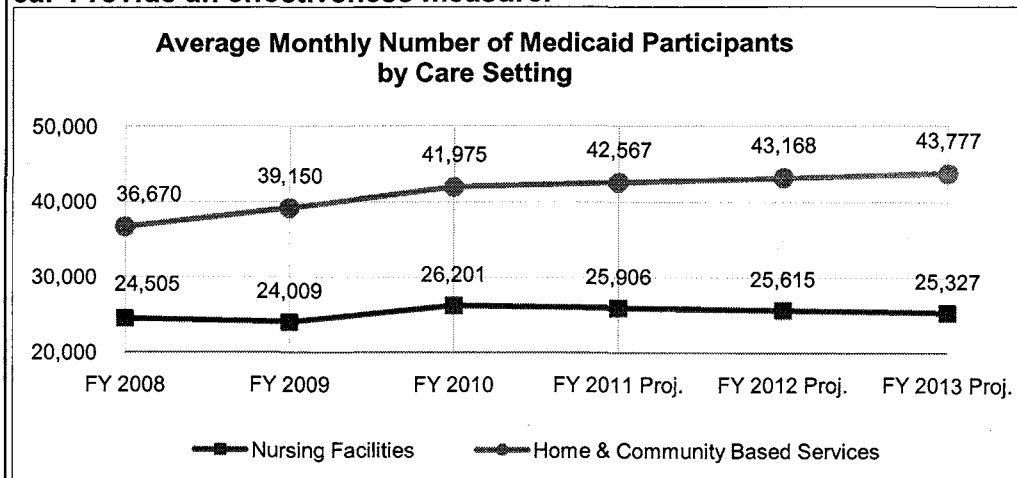
NEW DECISION ITEM
RANK: 6 OF 8

Department of Health and Senior Services
Division of Senior and Disability Services
Medicaid HCB Services **DI#1580001**

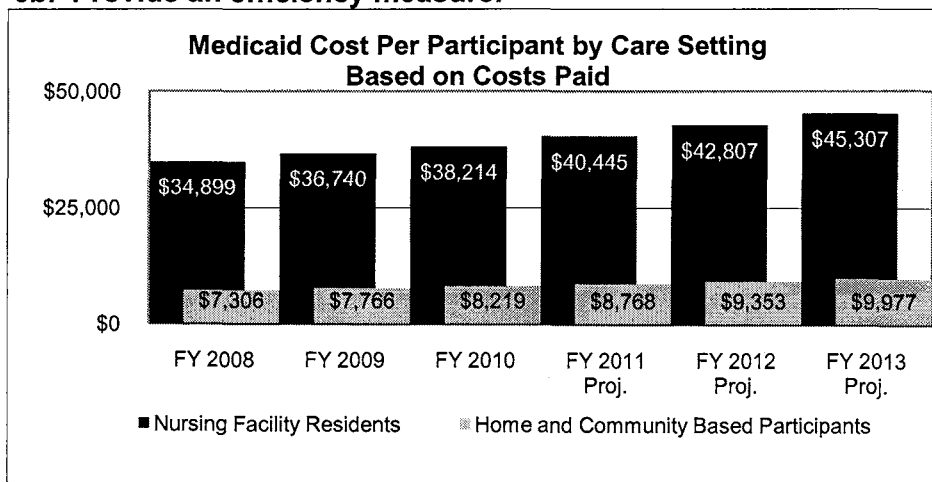
Budget Unit **58847C**

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

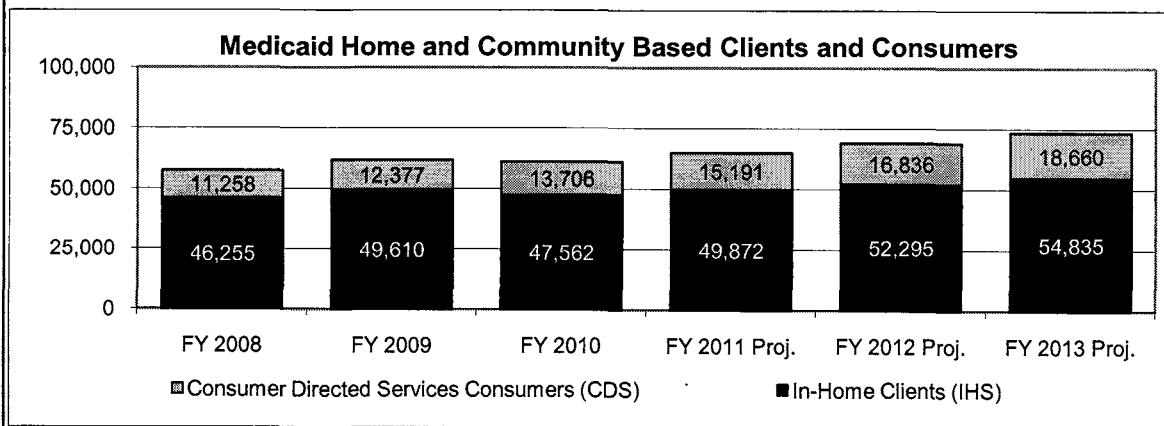
6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.



| Total number of MO HealthNet Adults enrolled in the Physical Disabilities Waiver (PDW) Program | | | | |
|--|---------|---------|---------------|---------------|
| FY 2008 | FY 2009 | FY 2010 | FY 2011 Proj. | FY 2012 Proj. |
| 69 | 84 | 95 | 125* | 155* |

* Requesting funding to increase the number of waiver slots for the PDW Program.

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--|---------|---------|---------|---------|--------------|----------|--------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MEDICAID HOME & COM BASED SVC | | | | | | | | |
| Medicaid HCB Services - 1580001 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 75,088,121 | 0.00 | 70,888,828 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 75,088,121 | 0.00 | 70,888,828 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$75,088,121 | 0.00 | \$70,888,828 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$26,948,225 | 0.00 | \$18,345,881 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$48,139,896 | 0.00 | \$52,542,947 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

NEW DECISION ITEM
RANK: 7 OF 8

| | | |
|--|-------------|--------|
| Department of Health and Senior Services | Budget Unit | 58847C |
| Division of Senior and Disability Services | | |
| Physical Disabilities Waiver (PDW) | DI#1580002 | |

1. AMOUNT OF REQUEST

| | FY 2012 Budget Request | | | |
|-------|------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 699,777 | 1,208,013 | 0 | 1,907,790 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 699,777 | 1,208,013 | 0 | 1,907,790 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2012 Governor's Recommendation | | | |
|-------|-----------------------------------|-----------|-------|-----------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 698,060 | 1,209,730 | 0 | 1,907,790 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 698,060 | 1,209,730 | 0 | 1,907,790 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Physical Disabilities Waiver (PDW) provides service coordination and authorization of private duty nursing, personal care, equipment, and supplies for Missourians over the age of 21 who are Medicaid eligible, have medically fragile conditions and require Private Duty Nursing. This program serves individuals who age out of the Healthy Children and Youth program. These individuals require nursing care equivalent to the level of care provided in a nursing facility. An increased number of participants with serious and complex medical needs will age out of the Healthy Children and Youth (HCY) program with Private Duty Nursing during FY 2012. Additional funding for the PDW program is requested due to program growth. Funding will support services for an additional 30 participants on the PDW program during FY 2012.

NEW DECISION ITEM

RANK: 7 OF 8

| | | |
|--|-------------|--------|
| Department of Health and Senior Services | Budget Unit | 58847C |
| Division of Senior and Disability Services | | |
| Physical Disabilities Waiver (PDW) | DI#1580002 | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The adult population with serious and complex medical disabilities is growing. This population of Missourians is living longer due to advances in medical care technology. PDW services allow participants to remain safe in their homes, allowing their family members to continue working outside the home. The cost to administer the PDW program is estimated at \$105,016 annually per participant, which is well below the ICF-MR level of care cost of \$211,007 annually. Both figures were provided by DSS. Administration of the Physical Disabilities Waiver prevents institutionalization for these young adults and provides a cost effective alternative to the State of Missouri.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Additional funding is requested to expand the PDW by 30 additional slots during FY 2012. These slots are needed based on the increased growth of PDW participants enrolled with serious and medically fragile conditions, who will be aging out of the HCY program and require private duty nursing. The amount requested is based on the \$105,016 per participant annual average times 30 slots, or \$1,907,790. The cost has been pro-rated based on the anticipated entry date of participants. Based on the FY 2012 blended FMAP rate of 63.32 percent, additional federal authority of \$1,208,013 (\$1,907,790 x 0.6332) and \$699,777 (\$1,907,790 x 0.3668) General Revenue is requested to add 30 PDW slots in FY 2012.

GOVERNOR RECOMMENDATIONS: The FMAP rate was updated to reflect the FINAL FY 2012 blended rate of 63.41 percent for the 80 individuals anticipated to transition to Home and Community Based Services during FY 2011.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

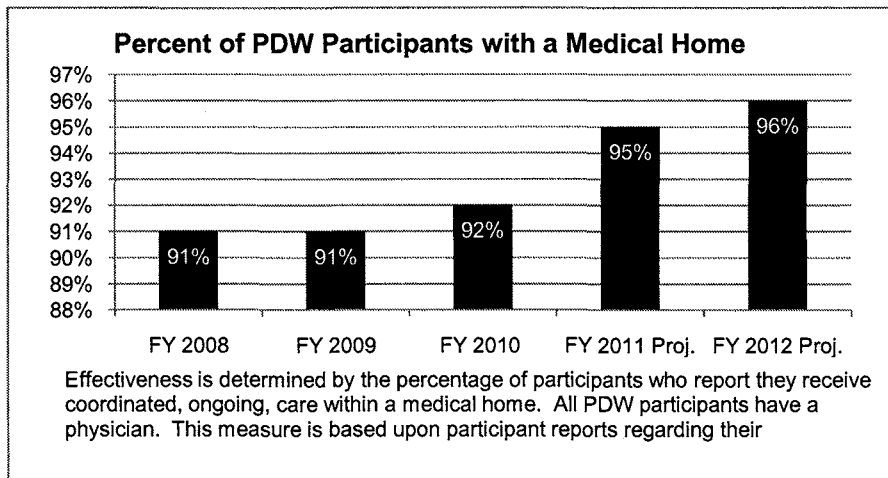
| | Dept Req GR | Dept Req GR | Dept Req FED | Dept Req FED | Dept Req OTHER | Dept Req OTHER | Dept Req TOTAL | Dept Req TOTAL | Dept Req One-Time |
|-------------------------------|----------------|----------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| Program Distributions | 699,777 | | 1,208,013 | | | | 1,907,790 | | |
| Total PSD | 699,777 | | 1,208,013 | | 0 | | 1,907,790 | | 0 |
| Grand Total | 699,777 | 0.0 | 1,208,013 | 0.0 | 0 | 0.0 | 1,907,790 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 7 OF 8

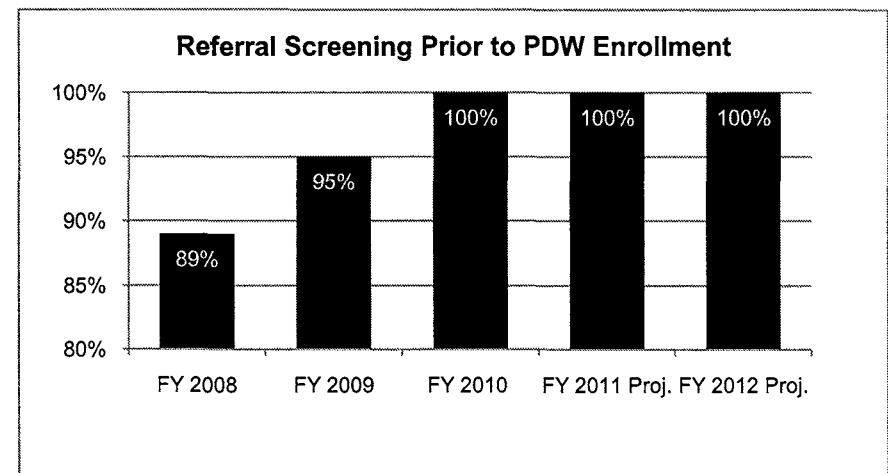
| Department of Health and Senior Services | | | | | Budget Unit 58847C | | | | |
|---|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Division of Senior and Disability Services | | | | | | | | | |
| Physical Disabilities Waiver (PDW) | | | | | DI#1580002 | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| Program Distributions | 698,060 | | 1,209,730 | | | | 1,907,790 | | |
| Total PSD | 698,060 | | 1,209,730 | | 0 | | 1,907,790 | | 0 |
| Grand Total | 698,060 | 0.0 | 1,209,730 | 0.0 | 0 | 0.0 | 1,907,790 | 0.0 | 0 |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



NEW DECISION ITEM
RANK: 7 OF 8

Department of Health and Senior Services
Division of Senior and Disability Services
Physical Disabilities Waiver (PDW) DI#1580002

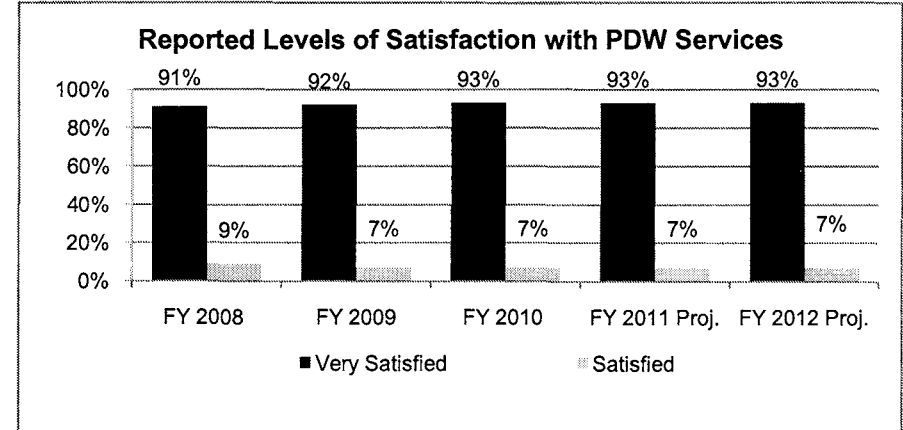
Budget Unit 58847C

6c. Provide the number of clients/individuals served, if applicable.

| Total number of MO HealthNet Adults enrolled in the Physical Disabilities Waiver (PDW) Program | | | | |
|--|---------|---------|---------------|---------------|
| FY 2008 | FY 2009 | FY 2010 | FY 2011 Proj. | FY 2012 Proj. |
| 69 | 84 | 95 | 125* | 155* |

* Requesting funding to increase the number of waiver slots for the PDW Program.

6d. Provide a customer satisfaction measure, if available.



DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MEDICAID HOME & COM BASED SVC | | | | | | | | |
| Physical Disabilities Waiver - 1580002 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 1,907,790 | 0.00 | 1,907,790 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 1,907,790 | 0.00 | 1,907,790 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,907,790 | 0.00 | \$1,907,790 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$699,777 | 0.00 | \$698,060 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$1,208,013 | 0.00 | \$1,209,730 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|--|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| ALZHEIMER'S GRANTS | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 341,212 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | |
| DEPARTMENT OF HEALTH | 189,760 | 0.00 | 132,835 | 0.00 | 132,835 | 0.00 | 132,835 | 0.00 | |
| TOTAL - PD | 530,972 | 0.00 | 282,835 | 0.00 | 282,835 | 0.00 | 282,835 | 0.00 | |
| TOTAL | 530,972 | 0.00 | 282,835 | 0.00 | 282,835 | 0.00 | 282,835 | 0.00 | |
| GRAND TOTAL | \$530,972 | 0.00 | \$282,835 | 0.00 | \$282,835 | 0.00 | \$282,835 | 0.00 | |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

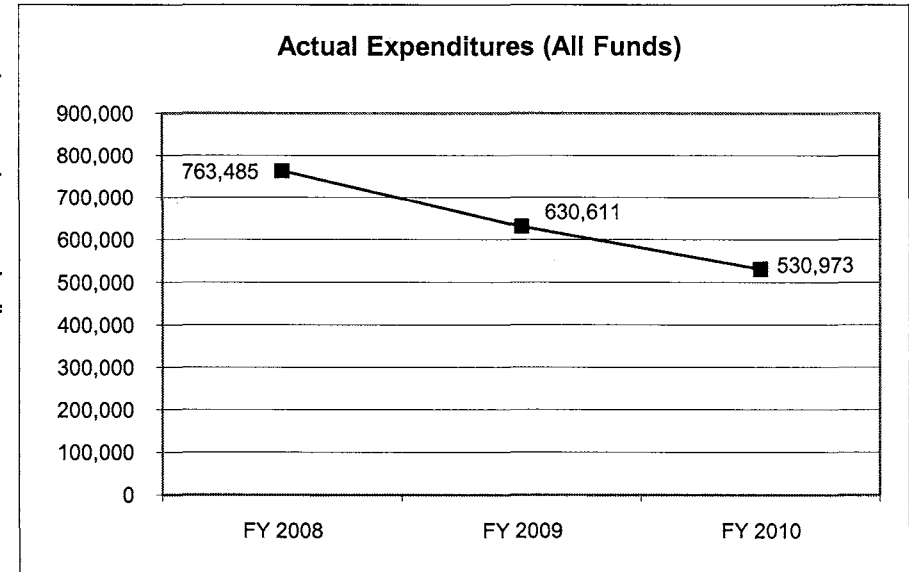
| | | | | | | | | | |
|---|----------------|----------------|----------|----------------|--|----------------|----------------|----------|----------------|
| Health and Senior Services | | | | | Budget Unit <u>58848C</u> | | | | |
| Senior and Disability Services | | | | | | | | | |
| Core - Alzheimer's Grants | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 150,000 | 132,835 | 0 | 282,835 | PSD | 150,000 | 132,835 | 0 | 282,835 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 150,000 | 132,835 | 0 | 282,835 | Total | 150,000 | 132,835 | 0 | 282,835 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This core decision item funds services to victims of Alzheimer's and other dementia-related diseases and their families or caregivers. According to the Centers for Disease Control, Alzheimer's disease was the sixth leading cause of death in the United States in 2007 and the fifth leading cause of death for individuals age 65 and over. Of the estimated 5.3 million cases of Alzheimer's disease nationwide, approximately 110,000 victims reside in Missouri. Although dementia generally affects individuals over age 65, it has also been known to strike a much younger population. This funding provides services to individuals with Alzheimer's Disease and their caregivers, including caregiver respite grants, peer-to-peer counseling for victims, and caregiver safety training programs such as those that prevent wandering.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Alzheimer's Grants | | | | | | | | | |

CORE DECISION ITEM

| | |
|---------------------------------------|----------------------------------|
| Health and Senior Services | Budget Unit <u>58848C</u> |
| Senior and Disability Services | |
| Core - Alzheimer's Grants | |

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 805,234 | 805,234 | 805,234 | 282,835 |
| Less Reverted (All Funds) | (16,187) | 0 | (198,346) | N/A |
| Budget Authority (All Funds) | 789,047 | 805,234 | 606,888 | N/A |
| Actual Expenditures (All Funds) | 763,485 | 630,611 | 530,973 | N/A |
| Unexpended (All Funds) | 25,562 | 174,623 | 75,915 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 16,194 | 5 | N/A |
| Federal | 25,562 | 158,429 | 75,910 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES ALZHEIMER'S GRANTS

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------------|----------------|----------|----------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 150,000 | 132,835 | 0 | 282,835 | |
| | Total | 0.00 | 150,000 | 132,835 | 0 | 282,835 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 150,000 | 132,835 | 0 | 282,835 | |
| | Total | 0.00 | 150,000 | 132,835 | 0 | 282,835 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 150,000 | 132,835 | 0 | 282,835 | |
| | Total | 0.00 | 150,000 | 132,835 | 0 | 282,835 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-----------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ALZHEIMER'S GRANTS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 530,972 | 0.00 | 282,835 | 0.00 | 282,835 | 0.00 | 282,835 | 0.00 |
| TOTAL - PD | 530,972 | 0.00 | 282,835 | 0.00 | 282,835 | 0.00 | 282,835 | 0.00 |
| GRAND TOTAL | \$530,972 | 0.00 | \$282,835 | 0.00 | \$282,835 | 0.00 | \$282,835 | 0.00 |
| GENERAL REVENUE | \$341,212 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 |
| FEDERAL FUNDS | \$189,760 | 0.00 | \$132,835 | 0.00 | \$132,835 | 0.00 | \$132,835 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| | | | | | | | | | |
|--|-----------------------------|--|--|--|--|--|--|--|--------------|
| Health and Senior Services | | | | | | | | | |
| Alzheimer's Service | | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | | |
| | Alzheimer's Services | | | | | | | | TOTAL |
| GR | 150,000 | | | | | | | | 150,000 |
| FEDERAL | 132,835 | | | | | | | | 132,835 |
| OTHER | 0 | | | | | | | | 0 |
| TOTAL | 282,835 | | | | | | | | 282,835 |

1. What does this program do?

It is estimated that 110,000 of the approximately 814,000 Missouri citizens over the age of 65 suffer from Alzheimer's Disease. Services provided through the Alzheimer's Service Program are administered by the state in partnership with agencies contracted to provide services to Alzheimer's patients and their families statewide. The projects, which serve to facilitate access to care options, support efforts to decrease premature institutionalization of individuals diagnosed with Alzheimer's disease and caregiver stress. Services include assessment and care consultation, education, individual and group counseling, adult day care, safety programs, caregiver respite, and outreach.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 660.067 - 660.070, RSMo.

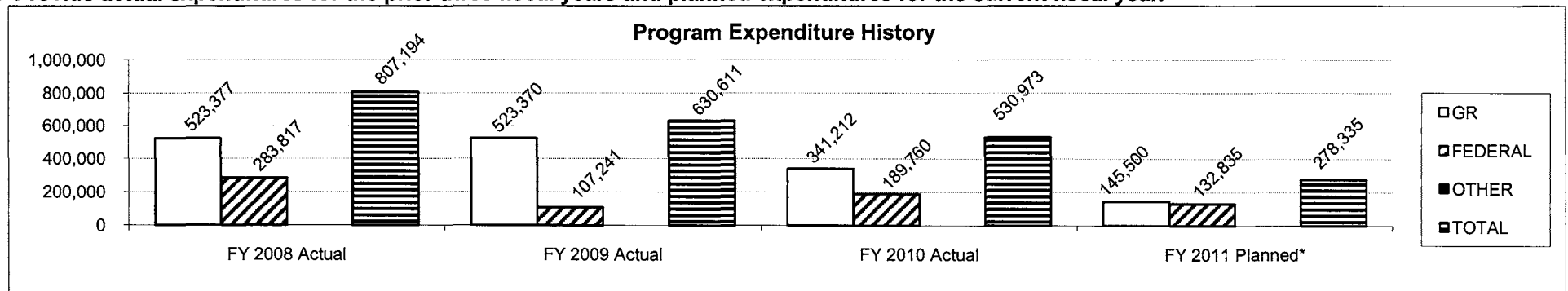
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

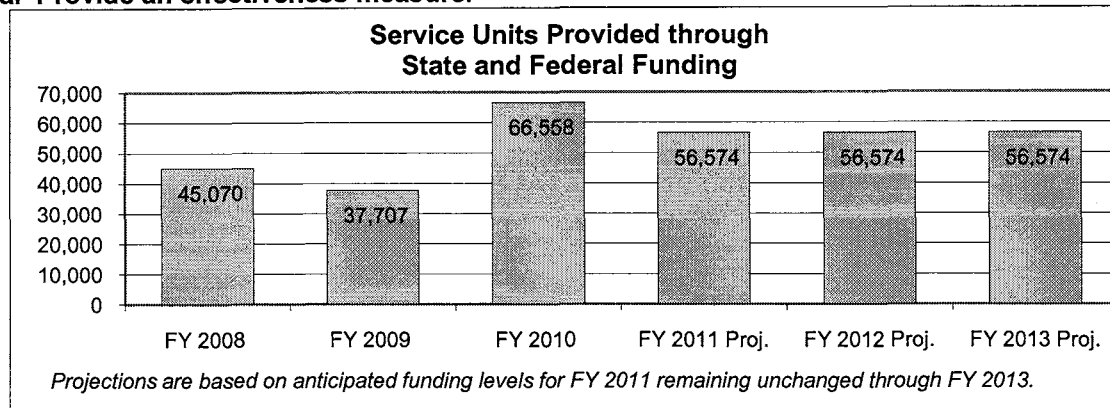
Health and Senior Services

Alzheimer's Service

6. What are the sources of the "Other" funds?

Not applicable.

7a. Provide an effectiveness measure.



7b. Provide the number of clients/individuals served, if applicable.

| | |
|--|---------|
| Estimated number of Missourians with Alzheimer's Disease | 110,000 |
| Number served by the Alzheimer's Association - FY 2010 | 69,029 |

Number of Clients Served through Administration on Aging/GR Grant

| | |
|---------|--------|
| FY 2006 | 1,083 |
| FY 2007 | 12,034 |
| FY 2008 | 28,957 |
| FY 2009 | 25,389 |
| FY 2010 | 34,087 |

7d. Provide a customer satisfaction measure, if available.

Response Percentages from the Participant-Directed Survey*

| Question | Percentages of Responses | | | |
|--|--------------------------|--------------|------|-------|
| | Not at all | A little bit | Some | A lot |
| Receiving this assistance helped me to meet the basic needs of my family member. | 3% | 10% | 29% | 58% |
| Receiving this assistance helped me to ensure the safety of my family member. | 10% | 6% | 25% | 59% |
| Receiving this assistance helped reduce my emotional stress . | 0% | 7% | 30% | 63% |
| Receiving this assistance helped me to have more patience with my family member. | 3% | 12% | 27% | 58% |
| Receiving this assistance has helped me to be a better caregiver . | 0% | 3% | 26% | 71% |
| Receiving this assistance has helped me to keep my family member at home longer than I would have been able to otherwise. | 6% | 4% | 15% | 75% |
| In general, how beneficial do you think this assistance has been? | 0% | 1% | 13% | 86% |
| In general, how satisfied are you with the assistance you received? | 0% | 0% | 4% | 96% |
| Receiving this assistance gave me some time to relax. | 2% | 7% | 25% | 66% |
| Receiving this assistance gave me time to do some things for myself that are otherwise difficult to fit into my schedule. | 2% | 8% | 20% | 70% |
| Receiving this assistance gave me time to do chores that are otherwise difficult to fit into my schedule. | 0% | 4% | 23% | 73% |
| Receiving this assistance gave me more time for other family members. | 8% | 4% | 33% | 55% |

*Participant-Directed Survey for Mid-Missouri and St. Louis Chapters for FY 2009.

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AAA CONTRACTS | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 1,250 | 0.00 | 30,275 | 0.00 | 1,500 | 0.00 | 1,462 | 0.00 |
| DEPARTMENT OF HEALTH | 3,750 | 0.00 | 90,825 | 0.00 | 4,000 | 0.00 | 4,000 | 0.00 |
| TOTAL - EE | 5,000 | 0.00 | 121,100 | 0.00 | 5,500 | 0.00 | 5,462 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 7,771,178 | 0.00 | 9,450,265 | 0.00 | 8,056,918 | 0.00 | 8,056,918 | 0.00 |
| DEPARTMENT OF HEALTH | 31,871,188 | 0.00 | 31,445,402 | 0.00 | 31,532,227 | 0.00 | 31,532,227 | 0.00 |
| ELDERLY HOME-DELIVER MEALS TRU | 78,625 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| TOTAL - PD | 39,720,991 | 0.00 | 40,995,667 | 0.00 | 39,689,145 | 0.00 | 39,689,145 | 0.00 |
| TOTAL | 39,725,991 | 0.00 | 41,116,767 | 0.00 | 39,694,645 | 0.00 | 39,694,607 | 0.00 |
| GRAND TOTAL | \$39,725,991 | 0.00 | \$41,116,767 | 0.00 | \$39,694,645 | 0.00 | \$39,694,607 | 0.00 |

CORE DECISION ITEM

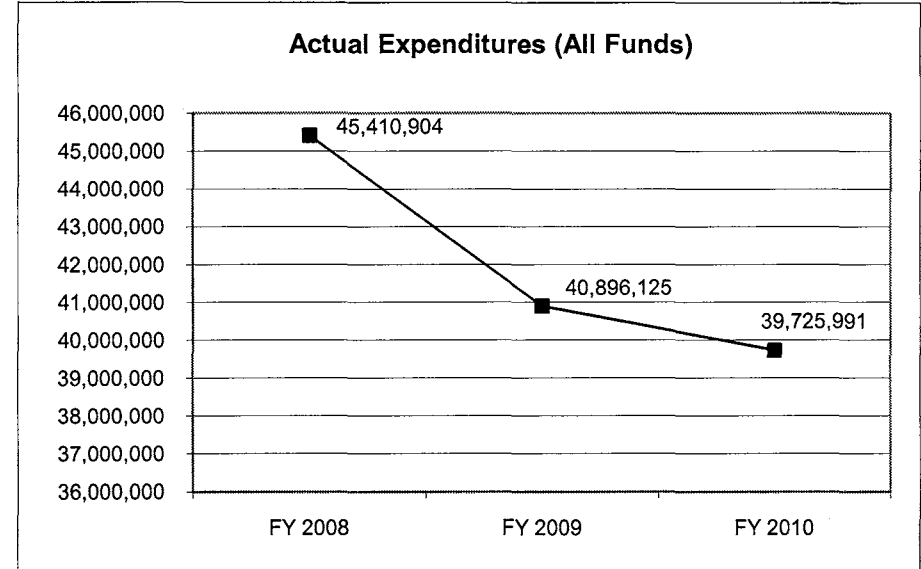
| | | | | | | | | | |
|---|------------------|-------------------|----------------|-------------------|--|------------------|-------------------|----------------|-------------------|
| Health and Senior Services | | | | | Budget Unit <u>58850C</u> | | | | |
| Senior and Disability Services | | | | | | | | | |
| Core - Senior Programs - AAA Contracts | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 1,500 | 4,000 | 0 | 5,500 E | EE | 1,462 | 4,000 | 0 | 5,462 E |
| PSD | 8,056,918 | 31,532,227 | 100,000 | 39,689,145 E | PSD | 8,056,918 | 31,532,227 | 100,000 | 39,689,145 E |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 8,058,418 | 31,536,227 | 100,000 | 39,694,645 | Total | 8,058,380 | 31,536,227 | 100,000 | 39,694,607 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: Elderly Home Delivered Meals Trust (0296). | | | | | Other Funds: Elderly Home Delivered Meals Trust (0296). | | | | |
| Notes: An "E" is requested for the \$31,536,227 federal funds. | | | | | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| This core decision item funds services and programs for seniors administered via contract by the Area Agencies on Aging (AAAs). Older Americans Act (OAA) funded grants pass through the Department of Health and Senior Services to the AAAs to provide ongoing funds for senior programs, including home and community based services for seniors, and to help prevent unnecessary or premature long-term care facility placement. Funding to encourage support for Missouri's older workers is also included in this core request. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Older Americans Act Programs | | | | | | | | | |

CORE DECISION ITEM

| | |
|---|---------------------------|
| Health and Senior Services | Budget Unit 58850C |
| Senior and Disability Services | |
| Core - Senior Programs - AAA Contracts | |

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 48,054,404 | 42,638,121 | 41,455,479 | 41,116,767 |
| Less Reverted (All Funds) | (260,261) | (383,087) | (1,708,082) | N/A |
| Budget Authority (All Funds) | 47,794,143 | 42,255,034 | 39,747,397 | N/A |
| Actual Expenditures (All Funds) | 45,410,904 | 40,896,125 | 39,725,991 | N/A |
| Unexpended (All Funds) | 2,383,239 | 1,358,909 | 21,406 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 49 | 4 | 30 | N/A |
| Federal | 2,223,719 | 1,226,741 | 1 | N/A |
| Other | 159,471 | 132,164 | 21,375 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
AAA CONTRACTS**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|------|--|-------------------------|-------------|--------------------|-------------------|----------------|--------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | EE | 0.00 | 30,275 | 90,825 | 0 | 121,100 | |
| | | | | PD | 0.00 | 9,450,265 | 31,445,402 | 100,000 | 40,995,667 | |
| | | | | Total | 0.00 | 9,480,540 | 31,536,227 | 100,000 | 41,116,767 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 249 | 4519 | | EE | 0.00 | (41) | 0 | 0 | (41) | Professional Services reduced by 5.5%. |
| Core Reduction | 1008 | 4519 | | PD | 0.00 | (1,422,081) | 0 | 0 | (1,422,081) | AAA contracts reduced by 15%. |
| Core Reallocation | 393 | 4519 | | EE | 0.00 | (28,734) | 0 | 0 | (28,734) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 393 | 4519 | | PD | 0.00 | 28,734 | 0 | 0 | 28,734 | Internal reallocations based on planned expenditures. |
| Core Reallocation | 395 | 2981 | | EE | 0.00 | 0 | (86,825) | 0 | (86,825) | Internal reallocations based on planned expenditures. |
| Core Reallocation | 395 | 2981 | | PD | 0.00 | 0 | 86,825 | 0 | 86,825 | Internal reallocations based on planned expenditures. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | (1,422,122) | 0 | 0 | (1,422,122) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | EE | 0.00 | 1,500 | 4,000 | 0 | 5,500 | |
| | | | | PD | 0.00 | 8,056,918 | 31,532,227 | 100,000 | 39,689,145 | |
| | | | | Total | 0.00 | 8,058,418 | 31,536,227 | 100,000 | 39,694,645 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 1770 | | | EE | 0.00 | (38) | 0 | 0 | (38) | FY12 Core Reductions |
| NET GOVERNOR CHANGES | | | | | 0.00 | (38) | 0 | 0 | (38) | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES
AAA CONTRACTS

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|------------------|-------------------|----------------|-------------------|--------------------|
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 1,462 | 4,000 | 0 | 5,462 | |
| | PD | 0.00 | 8,056,918 | 31,532,227 | 100,000 | 39,689,145 | |
| | Total | 0.00 | 8,058,380 | 31,536,227 | 100,000 | 39,694,607 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-----------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AAA CONTRACTS | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 5,000 | 0.00 | 121,100 | 0.00 | 5,500 | 0.00 | 5,462 | 0.00 |
| TOTAL - EE | 5,000 | 0.00 | 121,100 | 0.00 | 5,500 | 0.00 | 5,462 | 0.00 |
| PROGRAM DISTRIBUTIONS | 39,720,991 | 0.00 | 40,995,667 | 0.00 | 39,689,145 | 0.00 | 39,689,145 | 0.00 |
| TOTAL - PD | 39,720,991 | 0.00 | 40,995,667 | 0.00 | 39,689,145 | 0.00 | 39,689,145 | 0.00 |
| GRAND TOTAL | \$39,725,991 | 0.00 | \$41,116,767 | 0.00 | \$39,694,645 | 0.00 | \$39,694,607 | 0.00 |
| GENERAL REVENUE | \$7,772,428 | 0.00 | \$9,480,540 | 0.00 | \$8,058,418 | 0.00 | \$8,058,380 | 0.00 |
| FEDERAL FUNDS | \$31,874,938 | 0.00 | \$31,536,227 | 0.00 | \$31,536,227 | 0.00 | \$31,536,227 | 0.00 |
| OTHER FUNDS | \$78,625 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |

PROGRAM DESCRIPTION

| Health and Senior Services | | | | | | | | | | |
|--|--------------------------|-------------------|--|---|--|--|--|--|--------------|--|
| Older Americans Act Programs | | | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | | | |
| | AAA Contracts | AAA Grants | DSDS Program Operations | DHSS Misc Federal Grants | | | | | TOTAL | |
| GR | 8,058,380 | 1,447,813 | 147,309 | 0 | | | | | 9,653,502 | |
| FEDERAL | 31,536,227 | 0 | 347,859 | 412,870 | | | | | 32,296,956 | |
| OTHER | 100,000 | 0 | 0 | 0 | | | | | 100,000 | |
| TOTAL | 39,694,607 | 1,447,813 | 495,168 | 412,870 | | | | | 42,050,458 | |

1. What does this program do?

Services provided through the Older Americans Act Programs and General Revenue are administered by the ten Area Agencies on Aging (AAAs) and available to seniors statewide. Primary program funding is received from the federal government pursuant to the Older Americans Act (OAA). AAAs provide supportive services (including transportation, information and assistance, legal services, and in-home services), nutrition services, family caregiver support (including respite and counseling services), and ombudsman services. The Senior Community Service Employment Program (OAA Title V) is distributed via competitive grant process to support senior employment and training. General Revenue funds are used as the required federal match for OAA distribution and as a supplement to increase service availability. Funding also includes distributions from the Elderly Home Delivered Meals Trust Fund and Social Services Block Grant.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 192, Sections 660.050, 660.057, and 660.250, RSMo. Federal Statutory or Regulatory Citation: Title XIX and Title XX of the Social Security Act and PL 89-73 Older Americans Act, updated in 2006 by PL 109-365.

3. Are there federal matching requirements? If yes, please explain.

Yes, services funded through the Older Americans Act require matching funds. Title III administration and Title III-E family caregiver costs require a 25 percent match. Title III-B supportive program and Title III-C nutrition funding require 15 percent match of which five percent must be state match. Title V requires a ten percent match. No match is required for Title VII and the Nutrition Services Incentive Program (NSIP) funding. Medicaid funded home delivered meals must be matched utilizing the standard Federal Medical Assistance Percentage (FMAP) participation rate for Medicaid payments.

4. Is this a federally mandated program? If yes, please explain.

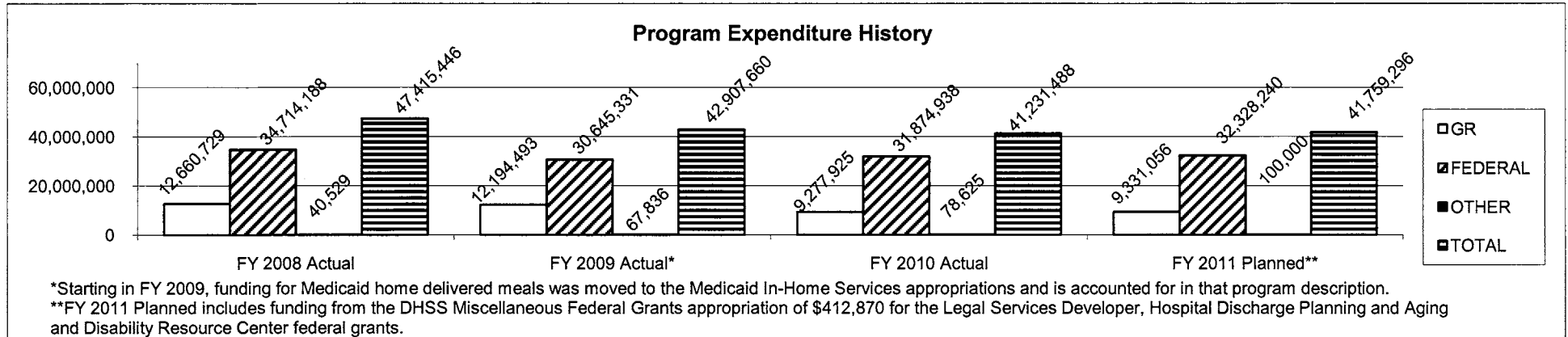
No, but state oversight is mandated for states accepting OAA funds. Oversight of the Aged and Disabled Waiver (which includes home delivered meals) is required by the Centers for Medicare and Medicaid for states that are granted a Home and Community Based Waiver.

PROGRAM DESCRIPTION

Health and Senior Services

Older Americans Act Programs

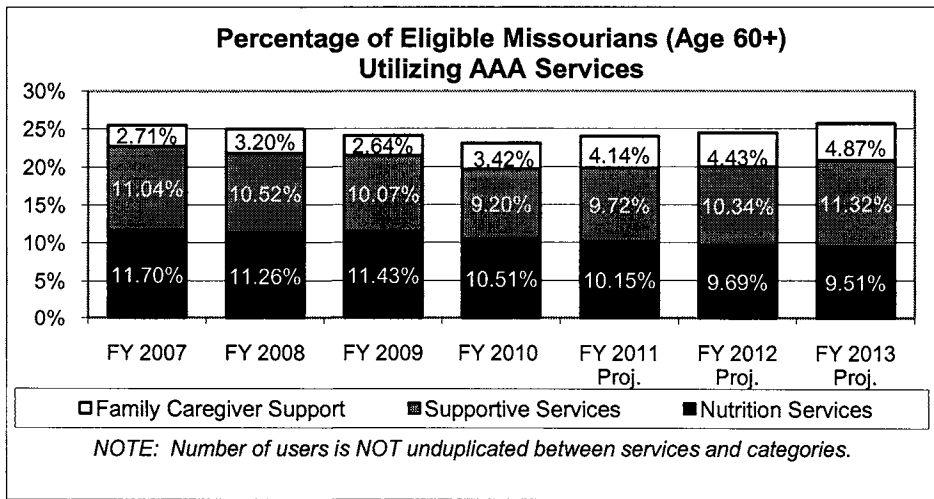
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



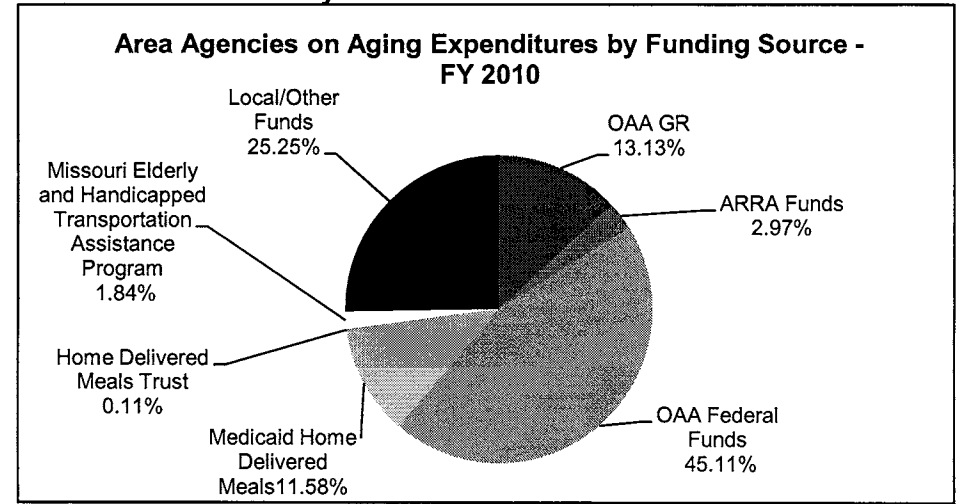
6. What are the sources of the "Other" funds?

Elderly Home Delivered Meals Trust (0296).

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

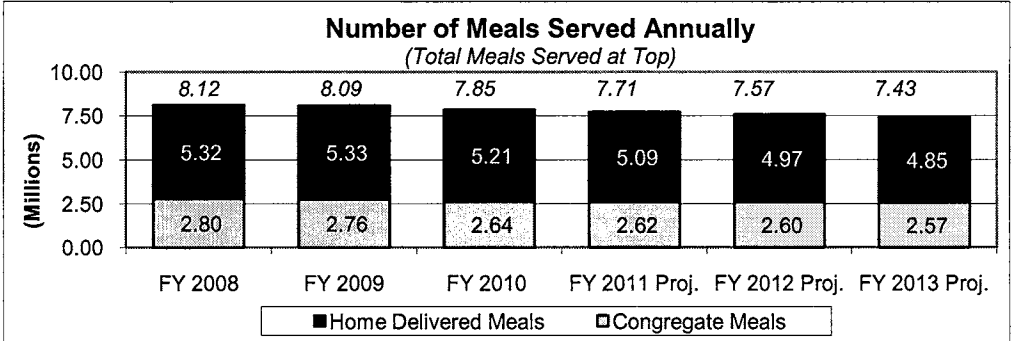
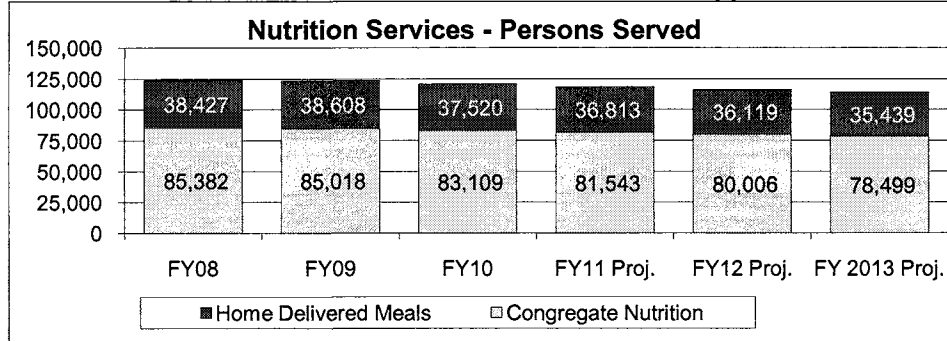


PROGRAM DESCRIPTION

Health and Senior Services

Older Americans Act Programs

7c. Provide the number of clients/individuals served, if applicable.



| PERSONS SERVED | FY 2008 | | FY 2009 | | FY 2010 | | FY 2011 | FY 2012 | FY 2013 |
|----------------------------------|-----------|--------|-----------|--------|-----------|---------------------|-----------|-----------|-----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Projected | Projected |
| Nutrition Services: | | | | | | | | | |
| Congregate Nutrition | 88,886 | 85,382 | 89,775 | 85,018 | 86,899 | 83,109 | 81,543 | 80,006 | 78,499 |
| Home Delivered Meals | 38,212 | 38,427 | 38,594 | 38,608 | 37,349 | 37,520 | 36,813 | 36,119 | 35,439 |
| Supportive Services: | | | | | | | | | |
| Transportation | 24,650 | 24,771 | 25,627 | 23,260 | 15,150 | 22,463 | 21,862 | 21,276 | 20,707 |
| Homemaker | 2,246 | 2,107 | 2,467 | 2,018 | 1,282 | 1,949 | 1,865 | 1,785 | 1,708 |
| Personal Care | 505 | 451 | 552 | 401 | 239 | 334 | 292 | 256 | 224 |
| Respite Care | 243 | 219 | 282 | 151 | 80 | 128 | 104 | 85 | 69 |
| Adult Day Care | 98 | 64 | 109 | 59 | 31 | 47 | 37 | 30 | 23 |
| All Other Supportive Services | 24,544 | 27,776 | 15,623 | 26,751 | 18,780 | 24,688 | 24,926 | 25,167 | 25,410 |
| Elder Rights: | | | | | | | | | |
| Legal Services | 2,264 | 2,004 | 2,230 | 1,990 | 1,252 | 2,029 | 1,966 | 1,904 | 1,845 |
| Ombudsman | 26,721 | 24,289 | 27,169 | 21,600 | 13,013 | No Longer Collected | | | |
| Older Workers Employment Program | 481 | 401 | 473 | 432 | 276 | 644 | 732 | 832 | 946 |
| Health Promotion | 38,179 | 33,621 | 29,903 | 32,155 | 27,621 | 53,281 | 22,693 | 18,643 | 18,643 |
| Family Caregiver Support: | | | | | | | | | |
| Information About Services | 3,580 | 1,025 | 3,616 | 7,623 | 48,239 | 7,759 | 8,147 | 8,554 | 8,982 |
| Assistance with Access | 23,182 | 31,092 | 23,413 | 42,797 | 38,961 | 28,420 | 32,164 | 36,401 | 41,195 |
| Counseling, Support Groups | 348 | 765 | 352 | 611 | 614 | 560 | 734 | 962 | 1,261 |
| Respite Care | 979 | 921 | 988 | 939 | 617 | 901 | 880 | 859 | 839 |
| Supplemental Services | 1,202 | 1,284 | 1,214 | 1,487 | 1,109 | 1,354 | 1,421 | 1,491 | 1,564 |
| Grandparent Services | 107 | 103 | 117 | 197 | 189 | 213 | 282 | 372 | 492 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AAA GRANTS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 1,505,500 | 0.00 | 1,447,813 | 0.00 | 1,447,813 | 0.00 | 1,447,813 | 0.00 |
| TOTAL - PD | 1,505,500 | 0.00 | 1,447,813 | 0.00 | 1,447,813 | 0.00 | 1,447,813 | 0.00 |
| TOTAL | 1,505,500 | 0.00 | 1,447,813 | 0.00 | 1,447,813 | 0.00 | 1,447,813 | 0.00 |
| GRAND TOTAL | \$1,505,500 | 0.00 | \$1,447,813 | 0.00 | \$1,447,813 | 0.00 | \$1,447,813 | 0.00 |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

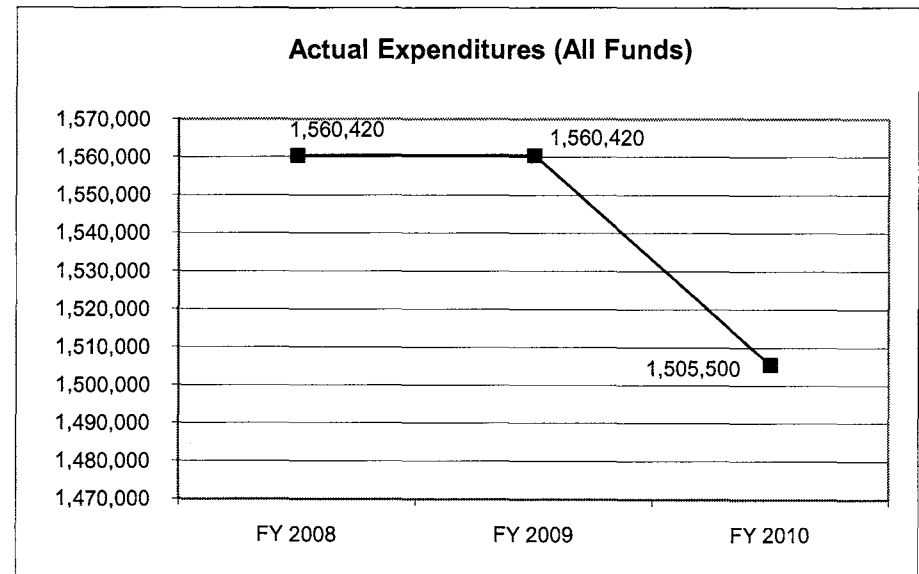
| | | | | | | | | | |
|--|------------------|----------|----------|------------------|--|------------------|----------|----------|------------------|
| Health and Senior Services | | | | | Budget Unit <u>58855C</u> | | | | |
| Senior and Disability Services | | | | | | | | | |
| Core - Senior Programs - AAA Grants | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 1,447,813 | 0 | 0 | 1,447,813 | PSD | 1,447,813 | 0 | 0 | 1,447,813 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 1,447,813 | 0 | 0 | 1,447,813 | Total | 1,447,813 | 0 | 0 | 1,447,813 |
| FTE | | | | | FTE | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| This core decision item funds services and programs for seniors administered by Area Agencies on Aging (AAA). These grants help maintain service levels for seniors in each of the AAA planning and service areas and long-term care ombudsman advocacy services. AAA grants help provide ongoing funds for senior programs, including home and community based services, which help prevent unnecessary or premature long-term care facility placement. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Older Americans Act Programs | | | | | | | | | |

CORE DECISION ITEM

| | |
|--|---------------------------|
| Health and Senior Services | Budget Unit 58855C |
| Senior and Disability Services | |
| Core - Senior Programs - AAA Grants | |

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1,592,221 | 1,608,681 | 1,608,681 | 1,447,813 |
| Less Reverted (All Funds) | (31,801) | (48,260) | (103,180) | N/A |
| Budget Authority (All Funds) | 1,560,420 | 1,560,421 | 1,505,501 | N/A |
| Actual Expenditures (All Funds) | 1,560,420 | 1,560,420 | 1,505,500 | N/A |
| Unexpended (All Funds) | 0 | 1 | 1 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 1 | 1 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES AAA GRANTS

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|------------------|----------|----------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 1,447,813 | 0 | 0 | 1,447,813 | |
| | Total | 0.00 | 1,447,813 | 0 | 0 | 1,447,813 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 1,447,813 | 0 | 0 | 1,447,813 | |
| | Total | 0.00 | 1,447,813 | 0 | 0 | 1,447,813 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 1,447,813 | 0 | 0 | 1,447,813 | |
| | Total | 0.00 | 1,447,813 | 0 | 0 | 1,447,813 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-----------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AAA GRANTS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 1,505,500 | 0.00 | 1,447,813 | 0.00 | 1,447,813 | 0.00 | 1,447,813 | 0.00 |
| TOTAL - PD | 1,505,500 | 0.00 | 1,447,813 | 0.00 | 1,447,813 | 0.00 | 1,447,813 | 0.00 |
| GRAND TOTAL | \$1,505,500 | 0.00 | \$1,447,813 | 0.00 | \$1,447,813 | 0.00 | \$1,447,813 | 0.00 |
| GENERAL REVENUE | \$1,505,500 | 0.00 | \$1,447,813 | 0.00 | \$1,447,813 | 0.00 | \$1,447,813 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| IMMIGRATION ASSISTANCE | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 0.00 |
| FEDRAL BUDGET STAB-MEDICAID RE | 125,791 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL - PD | 125,791 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 0.00 |
| TOTAL | 125,791 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 0.00 |
| GRAND TOTAL | \$125,791 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | 0.00 |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

| Health and Senior Services Senior and Disability Services Core - Immigration Assistance | Budget Unit <u>58846C</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------------------------------|------------------------|----------|----------------|--|--|----|---------|-------|-------|----|---|---|---|---|----|---|---|---|---|-----|---------|---|---|---------|-----|---|---|---|---|--------------|----------------|----------|----------|----------------|---------|----------|----------|----------|----------|--------------------|---|---|---|---|--|--|-----------------------------------|--|--|--|--|----|-----|-------|-------|----|---|---|---|---|----|---|---|---|---|-----|---------|---|---|---------|-----|---|---|---|---|--------------|----------------|----------|----------|----------------|---------|----------|----------|----------|----------|--------------------|---|---|---|---|
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2012 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">200,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">200,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">200,000</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">200,000</td> </tr> <tr> <td> FTE</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border: 1px solid black;">Est. Fringe</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;"> <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> </div> <p>Other Funds:</p> | | FY 2012 Budget Request | | | | | GR | Federal | Other | Total | PS | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | PSD | 200,000 | 0 | 0 | 200,000 | TRF | 0 | 0 | 0 | 0 | Total | 200,000 | 0 | 0 | 200,000 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | Est. Fringe | 0 | 0 | 0 | 0 | <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2012 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Fed</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">200,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">200,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">200,000</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">200,000</td> </tr> <tr> <td> FTE</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border: 1px solid black;">Est. Fringe</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;"> <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> </div> <p>Other Funds:</p> | | FY 2012 Governor's Recommendation | | | | | GR | Fed | Other | Total | PS | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | PSD | 200,000 | 0 | 0 | 200,000 | TRF | 0 | 0 | 0 | 0 | Total | 200,000 | 0 | 0 | 200,000 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | Est. Fringe | 0 | 0 | 0 | 0 |
| | FY 2012 Budget Request | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 200,000 | 0 | 0 | 200,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 200,000 | 0 | 0 | 200,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FY 2012 Governor's Recommendation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Fed | Other | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 200,000 | 0 | 0 | 200,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 200,000 | 0 | 0 | 200,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Core funding is used to continue a pilot project that assists elderly and/or disabled refugees residing in Missouri who are unable to take advantage of the normal naturalization process due to health, functional, or literacy barriers. Contracted entities provide assistance to the target population, helping them access services, navigate the naturalization process, and ultimately gain United States citizenship. Refugees receiving benefits such as Supplemental Security Income (SSI), MO HealthNet, and Medicare may gain citizenship after five years of lawful permanent residency. Those unable to complete the process within five years may lose benefits necessary to maintain health and independence.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Immigration Assistance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

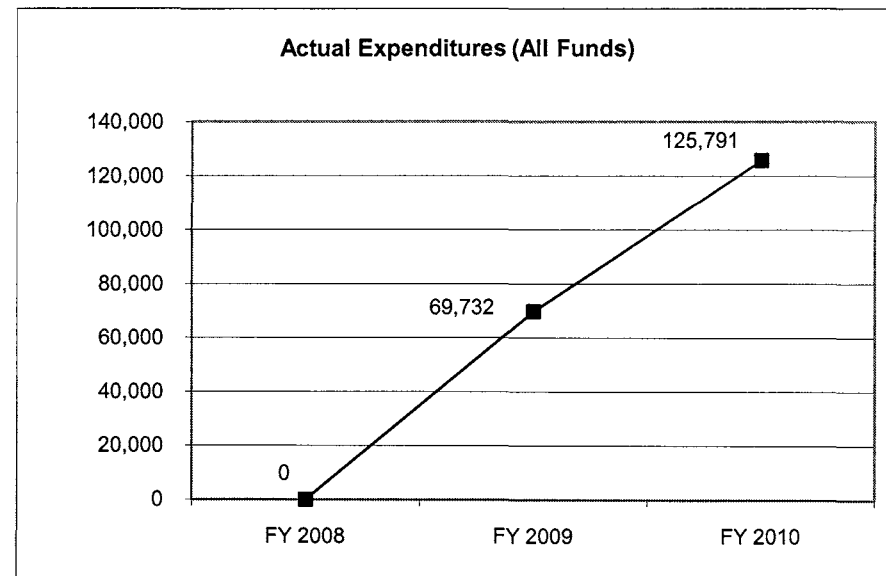
CORE DECISION ITEM

Health and Senior Services
 Senior and Disability Services
 Core - Immigration Assistance

Budget Unit 58846C

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 0 | 200,000 | 200,000 | 200,000 |
| Less Reverted (All Funds) | 0 | (113,000) | (6,000) | N/A |
| Budget Authority (All Funds) | 0 | 87,000 | 194,000 | N/A |
| Actual Expenditures (All Funds) | 0 | 69,732 | 125,791 | N/A |
| Unexpended (All Funds) | 0 | 17,268 | 68,209 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 17,268 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 68,209 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

This program and funding was transferred to the Department of Health and Senior Services from the Department of Social Services in the FY 2009 budget.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
IMMIGRATION ASSISTANCE**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------------|----------|----------|----------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 200,000 | 0 | 0 | 200,000 | |
| | Total | 0.00 | 200,000 | 0 | 0 | 200,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 200,000 | 0 | 0 | 200,000 | |
| | Total | 0.00 | 200,000 | 0 | 0 | 200,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 200,000 | 0 | 0 | 200,000 | |
| | Total | 0.00 | 200,000 | 0 | 0 | 200,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| IMMIGRATION ASSISTANCE | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 125,791 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 |
| TOTAL - PD | 125,791 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 |
| GRAND TOTAL | \$125,791 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 |
| FEDERAL FUNDS | \$125,791 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| | | | | | | | | |
|--|-------------------------------|--|--|--|--|--|--|--------------|
| Health and Senior Services | | | | | | | | |
| Immigration Assistance | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | |
| | Immigration Assistance | | | | | | | TOTAL |
| GR | 200,000 | | | | | | | 200,000 |
| FEDERAL | 0 | | | | | | | 0 |
| OTHER | 0 | | | | | | | 0 |
| TOTAL | 200,000 | | | | | | | 200,000 |

1. What does this program do?

Funding supports a pilot project to assist senior and disabled refugees residing within Missouri that are not able to take advantage of the normal naturalization process due to health barriers or an inability to understand English. Contracted entities provide assistance to this target population to help them access services, navigate the naturalization process, and ultimately gain United States citizenship. Legal placement of refugees allows them five years to gain citizenship while receiving benefits such as Supplemental Security Income (SSI), Medicaid, and Medicare. If they do not complete the process within five years, they may lose their benefits. This program and funding was transferred to the Department of Health and Senior Services from the Department of Social Services during the FY 2009 budget.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Not applicable.

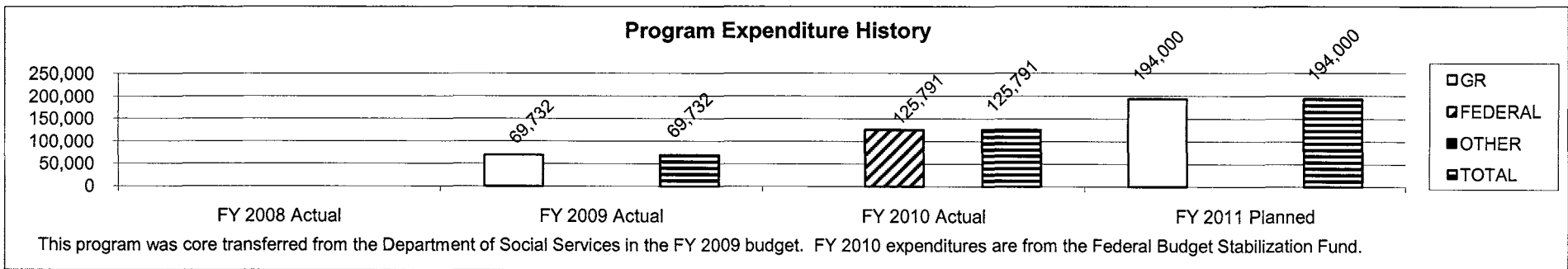
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Health and Senior Services

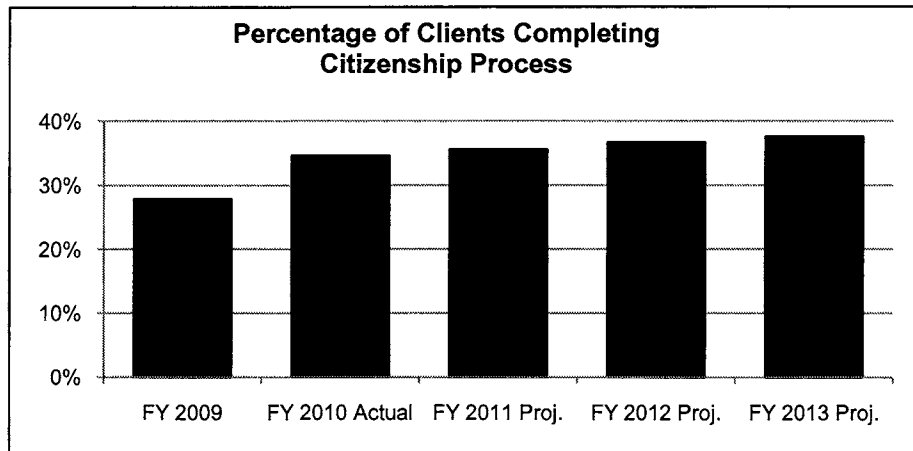
Immigration Assistance

Program is found in the following core budget(s):

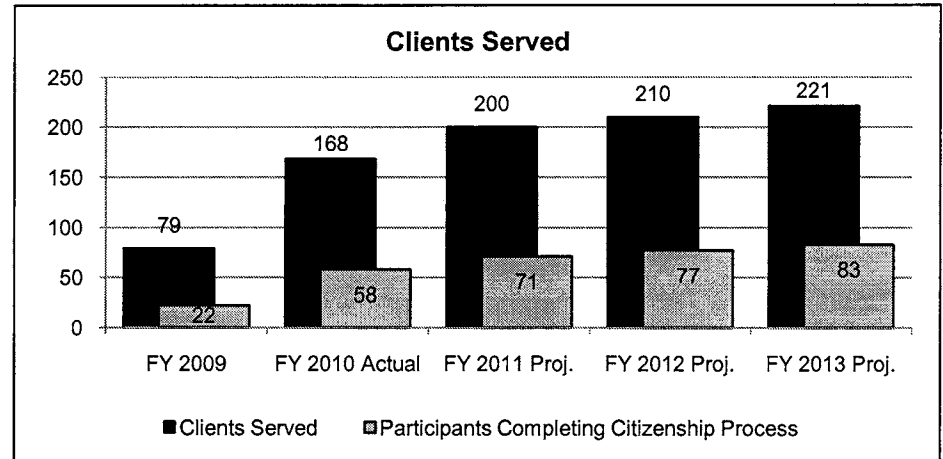
6. What are the sources of the "Other" funds?

Not applicable.

7a. Provide an effectiveness measure.



7b. Provide the number of clients/individuals served, if applicable.



DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| NORC GRANTS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 127,500 | 0.00 | 127,500 | 0.00 | 127,500 | 0.00 |
| FEDERAL BUDGET STAB-MEDICAID RE | 123,675 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 123,675 | 0.00 | 127,500 | 0.00 | 127,500 | 0.00 | 127,500 | 0.00 |
| TOTAL | 123,675 | 0.00 | 127,500 | 0.00 | 127,500 | 0.00 | 127,500 | 0.00 |
| GRAND TOTAL | \$123,675 | 0.00 | \$127,500 | 0.00 | \$127,500 | 0.00 | \$127,500 | 0.00 |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

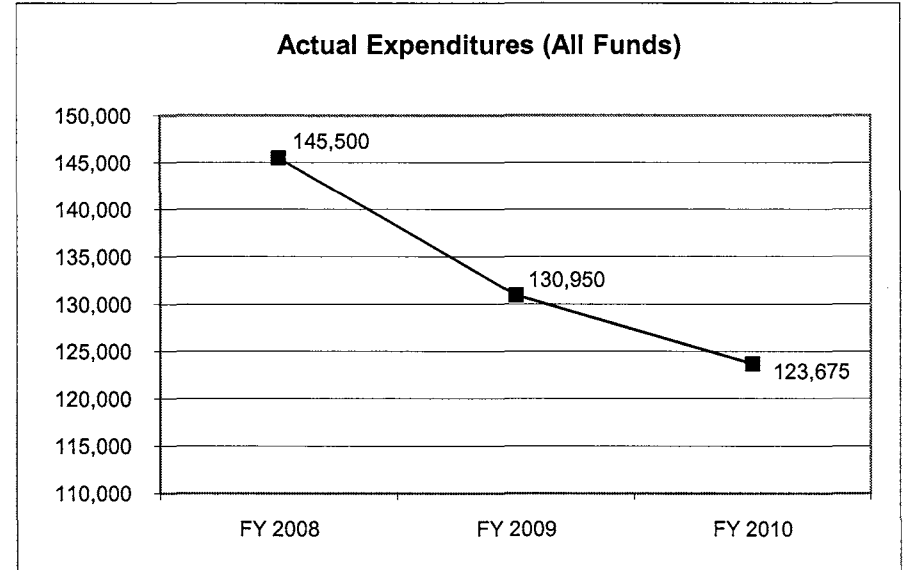
| | | | | | | | | | |
|---|----------------|----------|----------|----------------|--|----------------|----------|----------|----------------|
| Health and Senior Services | | | | | Budget Unit <u>58856C</u> | | | | |
| Senior and Disability Services | | | | | | | | | |
| Core - Naturally Occurring Retirement Communities (NORC) Program | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 127,500 | 0 | 0 | 127,500 | PSD | 127,500 | 0 | 0 | 127,500 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 127,500 | 0 | 0 | 127,500 | Total | 127,500 | 0 | 0 | 127,500 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| This core provides services through the Naturally Occurring Retirement Communities (NORC) Program, which is administered by the Jewish Federation of St. Louis. NORC has established programs, supports, and services within the local community that allow seniors in the designated geographic area to remain in the community. The project supports the healthy aging of older adults through increased community involvement and easy access to services. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| NORC (Naturally Occurring Retirement Communities) | | | | | | | | | |

CORE DECISION ITEM

| | |
|---|---------------------------|
| Health and Senior Services | Budget Unit 58856C |
| Senior and Disability Services | |
| Core - Naturally Occurring Retirement Communities (NORC) Program | |

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 150,000 | 150,000 | 127,500 | 127,500 |
| Less Reverted (All Funds) | (4,500) | (19,050) | (3,825) | N/A |
| Budget Authority (All Funds) | 145,500 | 130,950 | 123,675 | N/A |
| Actual Expenditures (All Funds) | 145,500 | 130,950 | 123,675 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
NORC GRANTS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------------|----------|----------|----------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 127,500 | 0 | 0 | 127,500 | |
| | Total | 0.00 | 127,500 | 0 | 0 | 127,500 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 127,500 | 0 | 0 | 127,500 | |
| | Total | 0.00 | 127,500 | 0 | 0 | 127,500 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 127,500 | 0 | 0 | 127,500 | |
| | Total | 0.00 | 127,500 | 0 | 0 | 127,500 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-----------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| NORC GRANTS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 123,675 | 0.00 | 127,500 | 0.00 | 127,500 | 0.00 | 127,500 | 0.00 |
| TOTAL - PD | 123,675 | 0.00 | 127,500 | 0.00 | 127,500 | 0.00 | 127,500 | 0.00 |
| GRAND TOTAL | \$123,675 | 0.00 | \$127,500 | 0.00 | \$127,500 | 0.00 | \$127,500 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$127,500 | 0.00 | \$127,500 | 0.00 | \$127,500 | 0.00 |
| FEDERAL FUNDS | \$123,675 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| | | | | | | | | | |
|--|-------------|--|--|--|--|--|--|--|--------------|
| Health and Senior Services | | | | | | | | | |
| NORC (Naturally Occurring Retirement Communities) | | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | | |
| | NORC | | | | | | | | TOTAL |
| GR | 127,500 | | | | | | | | 127,500 |
| FEDERAL | 0 | | | | | | | | 0 |
| OTHER | 0 | | | | | | | | 0 |
| TOTAL | 127,500 | | | | | | | | 127,500 |

1. What does this program do?

Services provided through the Naturally Occurring Retirement Communities (NORC) Program are administered by the Jewish Federation of St. Louis and available to seniors residing in the designated area. This project supports the healthy aging of older adults in their own homes by providing community involvement and increased access to support services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Not applicable.

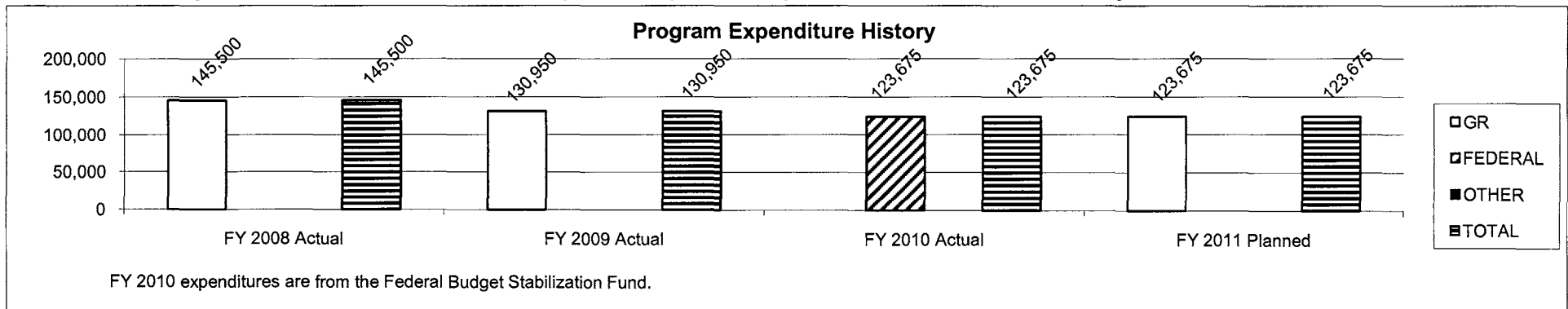
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Health and Senior Services

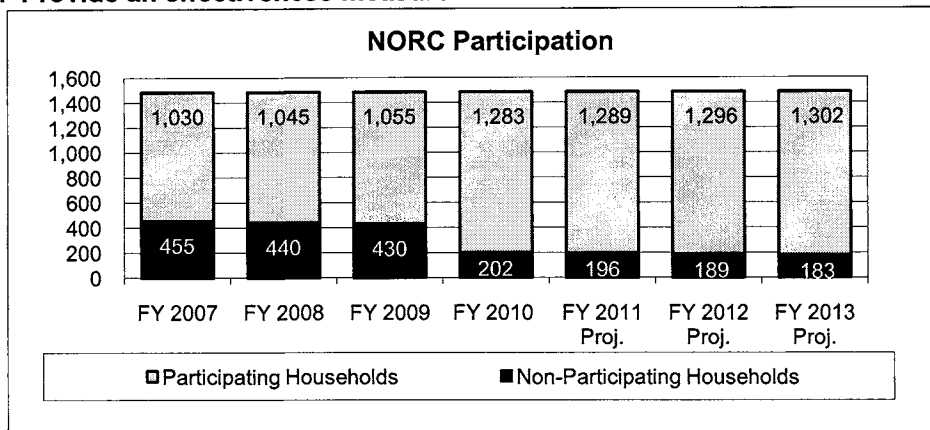
NORC (Naturally Occurring Retirement Communities)

Program is found in the following core budget(s):

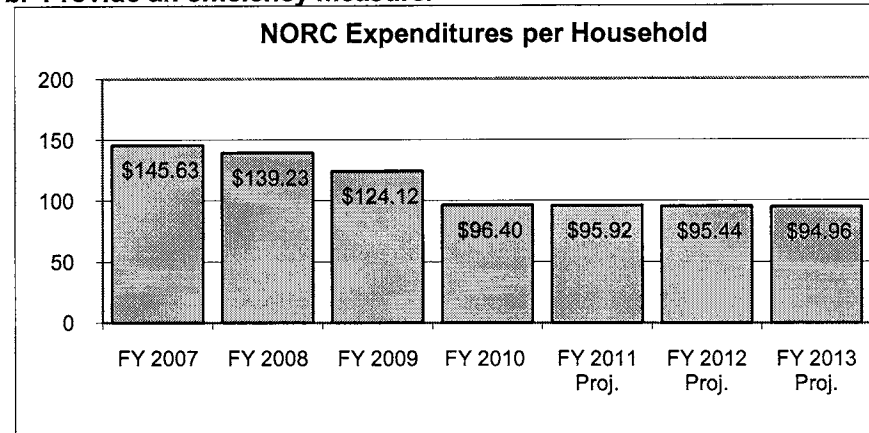
6. What are the sources of the "Other" funds?

Not applicable.

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

| PERSONS SERVED | FY 2007 Actual | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Projected | FY 2012 Projected | FY 2013 Projected |
|------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
| Health and Wellness | 2,771 | 2,051 | 2,072 | 2,177 | 2,287 | 2,403 | 2,525 |
| Education | 472 | 326 | 329 | 698 | 715 | 733 | 752 |
| Social | 429 | 366 | 370 | 181 | 172 | 163 | 155 |
| Cultural | 470 | 399 | 403 | 449 | 471 | 495 | 520 |
| Resident Councils | 1,002 | 566 | 572 | 276 | 262 | 249 | 237 |
| Counseling | 34 | 45 | 45 | N/A | N/A | N/A | N/A |
| Recreation | 137 | 224 | 226 | 9 | 9 | 8 | 8 |
| Entertainment | 25 | 39 | 39 | 112 | 115 | 118 | 121 |
| Home Modifications & Repairs | 288 | 401 | 405 | 668 | 735 | 808 | 889 |
| Case Management** | N/A | N/A | N/A | 1,143 | 1,200 | 1,260 | 1,323 |
| Care and Support Calls** | N/A | N/A | N/A | 605 | 635 | 667 | 700 |
| Information and Referral** | N/A | N/A | N/A | 466 | 489 | 514 | 539 |

*Counseling Services are handled by referral to a contractor as of FY 2010.

**Case Management, Care and Support Calls, and Information and Referral are new services for FY 2010.

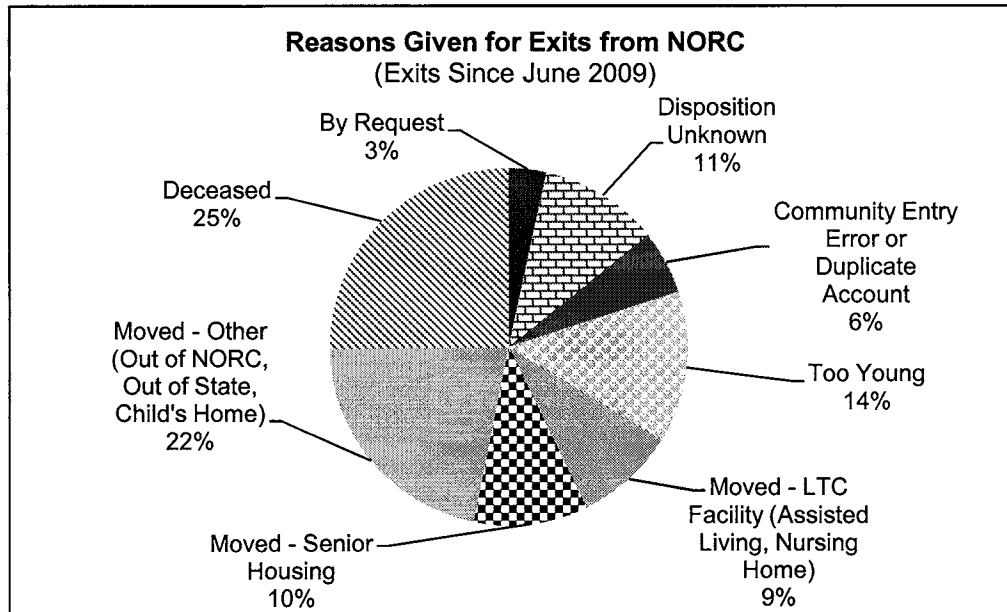
PROGRAM DESCRIPTION

Health and Senior Services

NORC (Naturally Occurring Retirement Communities)

Program is found in the following core budget(s):

7d. Provide a customer satisfaction measure, if available.



DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|--|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| MQHC | | | | | | | | | |
| MO Quality Home Care Council - 1580004 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 70,000 | 1.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 70,000 | 1.00 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20,000 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20,000 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 270,000 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 270,000 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 360,000 | 1.00 | |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$360,000 | 1.00 | |

1/20/11 13:56

im_disummary

NEW DECISION ITEM

RANK: 8 OF 8

| | |
|--|---------------------------|
| Department of Health and Senior Services | Budget Unit <u>58859C</u> |
| Division of Senior and Disability Services | |
| MO Quality Home Care Council | DI#1580004 |

1. AMOUNT OF REQUEST

| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
|------------------------|----------|----------|----------|----------|-----------------------------------|----------------|----------|----------|----------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 70,000 | 0 | 0 | 70,000 |
| EE | 0 | 0 | 0 | 0 | EE | 20,000 | 0 | 0 | 20,000 |
| PSD | 0 | 0 | 0 | 0 | PSD | 270,000 | 0 | 0 | 270,000 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 360,000 | 0 | 0 | 360,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 1.00 | 0.00 | 0.00 | 1.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | | | | |
|--------------------|--------|---|---|--------|
| Est. Fringe | 38,955 | 0 | 0 | 38,955 |
|--------------------|--------|---|---|--------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is requested to establish the Missouri Quality Home Care (MQHC) Council, in accordance with Sections 208.850-208.871, RSMo, which was approved by Missouri voters as Proposition B on November 4, 2008. The purpose of the council is to ensure the availability and improve the quality of home care services. Duties of the council include assessing the size, quality, and stability of the home care workforce and its ability to meet the needs of consumers; training of personal care attendants; making recommendations regarding minimum qualifications of personal care attendants; establishing a state-wide list of eligible, available attendants; providing replacement referrals of personal care attendants; assessing and making recommendations regarding the mechanisms available to prevent abuse and neglect of consumers in a home care setting; recommending wages and rates paid to personal care attendants; establishing terms and conditions of employment for personal care attendants; and cooperating with the Department of Health and Senior Services and vendors to improve personal care services and their delivery.

NEW DECISION ITEM

RANK: 8 OF 8

| | |
|--|---------------------------|
| Department of Health and Senior Services | Budget Unit <u>58859C</u> |
| Division of Senior and Disability Services | |
| MO Quality Home Care Council | DI#1580004 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Personal Service - \$70,000 and 1.0 FTE

Funding is requested for the Executive Director's position (\$70,000 and 1.0 FTE). The salary is comparable to others in similar positions within state government. The Executive Director will serve as the main point of contact for interactions with the Department of Health and Senior Services as well as other executive branch agencies. Other responsibilities include directing the implementation of all research, public hearings, training, communications, and outreach efforts.

Expense & Equipment - \$20,000

Standard expense and equipment funding is requested for one FTE. In addition, funding is needed for council meeting member costs, which includes mileage reimbursement, food, and lodging; and printing and mailing costs for information fliers and newsletters.

Program Distribution - \$270,000

Funding is requested for the following program distributions: registry development (\$150,000), which includes the development of a statewide list of qualified, available personal care attendants in cooperation with vendors; workforce assessment study (\$50,000), which includes assessing the size and stability of the homecare workforce in the state and the ability of the workforce to meet the growing and changing needs of both aging and disabled consumers; employment conditions survey (\$20,000), which includes conducting a survey to establish terms and conditions of employment of personal care attendants consistent with consumers' right to hire, fire, and supervise personal care attendants; and training for personal care attendants (\$50,000), which includes training on a variety of topics such as bathing and grooming, challenging behaviors, dementia and Alzheimer's, grief and loss, etc.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 8 OF 8

| Department of Health and Senior Services | | | Budget Unit <u>58859C</u> | | | | | | |
|--|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division of Senior and Disability Services | | | | | | | | | |
| MO Quality Home Care Council | | | DI#1580004 | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| Principal Asst Board/Commission (009878) | 70,000 | 1.0 | | | | | 70,000 | 1.0 | |
| Total PS | 70,000 | 1.0 | 0 | 0.0 | 0 | 0.0 | 70,000 | 1.0 | 0 |
| Travel, In-State (140) | 6,100 | | | | | | 6,100 | | |
| Travel, Out-of-State (160) | 2,500 | | | | | | 2,500 | | |
| Supplies (190) | 369 | | | | | | 369 | | |
| Communication Serv & Supp (340) | 1,075 | | | | | | 1,075 | | |
| Professional Services (400) | 4,745 | | | | | | 4,745 | | |
| Computer Equipment (480) | 3,764 | | | | | | 3,764 | | |
| Office Equipment (580) | 1,447 | | | | | | 1,447 | | |
| Total EE | 20,000 | | 0 | | 0 | | 20,000 | | 0 |
| Program Distributions (800) | 270,000 | | | | | | 270,000 | | |
| Total PSD | 270,000 | | 0 | | 0 | | 270,000 | | 0 |
| Grand Total | 360,000 | 1.0 | 0 | 0.0 | 0 | 0.0 | 360,000 | 1.0 | 0 |
| 6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.) | | | | | | | | | |
| Benchmark performance measures will be established once the council is formed. | | | | | | | | | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MQHC | | | | | | | | |
| MO Quality Home Care Council - 1580004 | | | | | | | | |
| PRINCIPAL ASST BOARD/COMMISSON | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 70,000 | 1.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 70,000 | 1.00 |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,100 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,500 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 369 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,075 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,745 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,764 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,447 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20,000 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 270,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 270,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$360,000 | 1.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$360,000 | 1.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DO

ADMIN

DCPH

DSDS

DRL

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV OF REGULATION & LICENSURE | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 7,778,794 | 189.10 | 8,751,010 | 208.35 | 8,298,743 | 197.62 | 7,765,871 | 184.62 |
| DEPARTMENT OF HEALTH | 10,644,573 | 244.20 | 10,732,023 | 249.76 | 10,732,023 | 249.76 | 10,732,023 | 249.76 |
| NURSING FAC QUALITY OF CARE | 1,006,205 | 23.35 | 1,007,677 | 23.83 | 1,007,677 | 23.83 | 1,007,677 | 23.83 |
| HEALTH ACCESS INCENTIVE | 69,713 | 2.06 | 72,171 | 2.00 | 72,171 | 2.00 | 72,171 | 2.00 |
| MAMMOGRAPHY | 40,940 | 1.13 | 61,387 | 1.75 | 61,387 | 1.75 | 61,387 | 1.75 |
| EARLY CHILDHOOD DEV EDU/CARE | 206,608 | 5.17 | 206,785 | 5.00 | 206,785 | 5.00 | 206,785 | 5.00 |
| TOTAL - PS | 19,746,833 | 465.01 | 20,831,053 | 490.69 | 20,378,786 | 479.96 | 19,845,914 | 466.96 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 648,277 | 0.00 | 772,196 | 0.00 | 743,236 | 0.00 | 734,028 | 0.00 |
| DEPARTMENT OF HEALTH | 874,820 | 0.00 | 1,183,024 | 0.00 | 1,183,024 | 0.00 | 1,183,024 | 0.00 |
| NURSING FAC QUALITY OF CARE | 168,591 | 0.00 | 1,151,481 | 0.00 | 1,151,481 | 0.00 | 1,151,481 | 0.00 |
| HEALTH ACCESS INCENTIVE | 5,161 | 0.00 | 11,450 | 0.00 | 11,450 | 0.00 | 11,450 | 0.00 |
| MAMMOGRAPHY | 13,560 | 0.00 | 13,560 | 0.00 | 13,560 | 0.00 | 13,560 | 0.00 |
| EARLY CHILDHOOD DEV EDU/CARE | 0 | 0.00 | 9,561 | 0.00 | 9,561 | 0.00 | 9,561 | 0.00 |
| TOTAL - EE | 1,710,409 | 0.00 | 3,141,272 | 0.00 | 3,112,312 | 0.00 | 3,103,104 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 27,468 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NURSING FACILITY FED REIM ALLW | 0 | 0.00 | 725,000 | 0.00 | 725,000 | 0.00 | 725,000 | 0.00 |
| NURSING FAC QUALITY OF CARE | 382,398 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EARLY CHILDHOOD DEV EDU/CARE | 57,561 | 0.00 | 48,000 | 0.00 | 48,000 | 0.00 | 48,000 | 0.00 |
| TOTAL - PD | 467,427 | 0.00 | 773,000 | 0.00 | 773,000 | 0.00 | 773,000 | 0.00 |
| TOTAL | 21,924,669 | 465.01 | 24,745,325 | 490.69 | 24,264,098 | 479.96 | 23,722,018 | 466.96 |
| GRAND TOTAL | \$21,924,669 | 465.01 | \$24,745,325 | 490.69 | \$24,264,098 | 479.96 | \$23,722,018 | 466.96 |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

| | | | | | | | | | |
|---|-----------|------------|-----------|------------|---|-----------|------------|-----------|------------|
| Health and Senior Services | | | | | Budget Unit 58858C | | | | |
| Regulation and Licensure | | | | | | | | | |
| Core - Regulation and Licensure Program Operations | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 8,298,743 | 10,732,023 | 1,348,020 | 20,378,786 | PS | 7,765,871 | 10,732,023 | 1,348,020 | 19,845,914 |
| EE | 743,236 | 1,183,024 | 1,186,052 | 3,112,312 | EE | 734,028 | 1,183,024 | 1,186,052 | 3,103,104 |
| PSD | 0 | 0 | 773,000 | 773,000 | PSD | 0 | 0 | 773,000 | 773,000 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 9,041,979 | 11,915,047 | 3,307,072 | 24,264,098 | Total | 8,499,899 | 11,915,047 | 3,307,072 | 23,722,018 |
| FTE | 197.62 | 249.76 | 32.58 | 479.96 | FTE | 184.62 | 249.76 | 32.58 | 466.96 |
| Est. Fringe | 4,618,250 | 5,972,371 | 750,173 | 11,340,794 | Est. Fringe | 4,321,707 | 5,972,371 | 750,173 | 11,044,251 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: Nursing Facility Federal Reimbursement Allowance (0196), Nursing Facility Quality of Care (0271), Health Access Incentive (0276), Mammography (0293), and Early Childhood Development Education and Care (0859). | | | | | Other Funds: Nursing Facility Federal Reimbursement Allowance (0196), Nursing Facility Quality of Care (0271), Health Access Incentive (0276), Mammography (0293), and Early Childhood Development Education and Care (0859). | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| Core funding is requested to support operations of the Division of Regulation and Licensure (DRL). DRL is composed of the Director's Office (Administration), Section for Long Term Care Regulation, Section for Health Standards and Licensure, Section for Child Care Regulation, Family Care Safety Registry, and the Board of Nursing Home Administrators. | | | | | | | | | |
| DRL coordinates the health care and child care licensing programs within the department. These licensing (and certification for Medicare and Medicaid) programs include long-term care facilities (residential care facilities, assisted living facilities, intermediate care facilities, and skilled nursing facilities), adult day care providers, hospitals, ambulatory surgical centers, clinical laboratory services, mammography services, end stage renal dialysis centers, home health agencies, hospices, outpatient physical therapy providers, comprehensive outpatient rehabilitation facilities, emergency medical technicians (basic and paramedic), air and ground ambulance services, trauma centers, and child care facilities. Further, the division registers persons and businesses that manufacture, distribute, prescribe, or dispense controlled substances. The Family Care Safety Registry provides background screening results for employees in the child care and elder care industries. The Board of Nursing Home Administrators tests and licenses nursing home administrators. | | | | | | | | | |

CORE DECISION ITEM

Health and Senior Services
Regulation and Licensure
Core - Regulation and Licensure Program Operations

Budget Unit 58858C

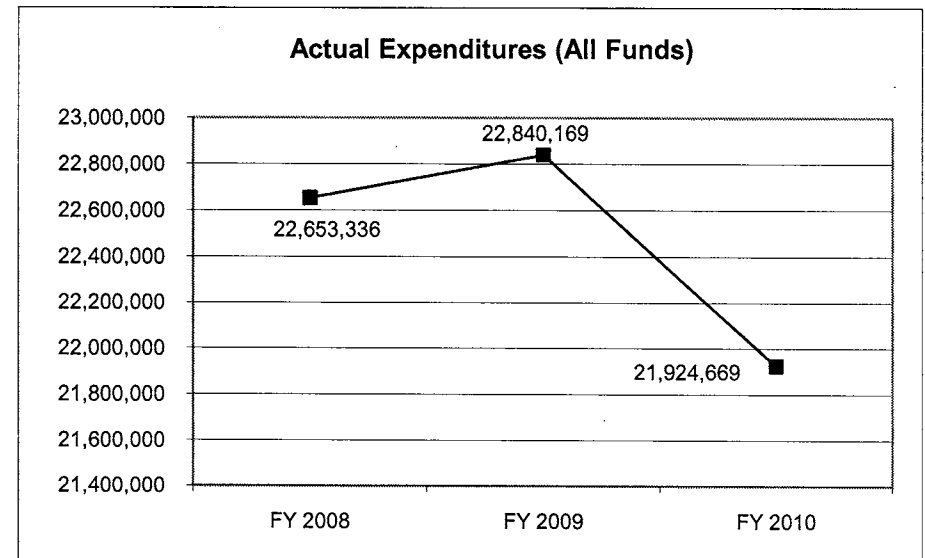
Division staff support complaint investigation, licensure, and survey/inspection activities required under Chapters 190, 192, 195, 197, 198, 210, 344, and 660 RSMo; various Sections of 21 CFR and 42 CFR; the Mammography Quality Standards Act; the Clinical Laboratory Improvement Amendments; the Social Security Act (Medicare and Medicaid) and conditions of participation in the Medicare 1864 agreement with the Centers for Medicare and Medicaid Services. Core funding also supports nursing home quality improvement initiatives.

3. PROGRAM LISTING (list programs included in this core funding)

| | |
|--|--------------------------------------|
| Division Administration | Emergency Medical Services |
| Health Services Regulation | Family Care Safety Registry |
| Long Term Care Regulation | Board of Nursing Home Administrators |
| Home Care and Rehabilitative Standards | Narcotics and Dangerous Drugs |
| Child Care Regulation | |

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 26,742,576 | 25,622,949 | 25,212,871 | 24,745,325 |
| Less Reverted (All Funds) | (225,786) | (1,714,376) | (1,521,846) | N/A |
| Budget Authority (All Funds) | 26,516,790 | 23,908,573 | 23,691,025 | N/A |
| Actual Expenditures (All Funds) | 22,653,336 | 22,840,169 | 21,924,669 | N/A |
| Unexpended (All Funds) | 3,863,454 | 1,068,404 | 1,766,356 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 449,744 | 299,228 | 741,876 | N/A |
| Federal | 1,282,720 | 389,176 | 395,654 | N/A |
| Other | 2,130,990 | 380,000 | 628,826 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES DIV OF REGULATION & LICENSURE

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|----|-----------------|---------------|------------------|-------------------|------------------|-------------------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 490.69 | 8,751,010 | 10,732,023 | 1,348,020 | 20,831,053 | |
| | | | | EE | 0.00 | 772,196 | 1,183,024 | 1,186,052 | 3,141,272 | |
| | | | | PD | 0.00 | 0 | 0 | 773,000 | 773,000 | |
| | | | | Total | 490.69 | 9,523,206 | 11,915,047 | 3,307,072 | 24,745,325 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 250 | 2015 | PS | (0.34) | (9,605) | 0 | 0 | 0 | (9,605) | DRL staff reduction. |
| Core Reduction | 250 | 1263 | PS | (10.39) | (442,662) | 0 | 0 | 0 | (442,662) | DRL staff reduction. |
| Core Reduction | 254 | 1264 | EE | 0.00 | (25,451) | 0 | 0 | 0 | (25,451) | Mileage reimbursement rate reduced to \$0.37 per mile. |
| Core Reduction | 254 | 2016 | EE | 0.00 | (1,538) | 0 | 0 | 0 | (1,538) | Mileage reimbursement rate reduced to \$0.37 per mile. |
| Core Reduction | 255 | 1264 | EE | 0.00 | (1,784) | 0 | 0 | 0 | (1,784) | Professional Services reduced by 5.5%. |
| Core Reduction | 255 | 2016 | EE | 0.00 | (187) | 0 | 0 | 0 | (187) | Professional Services reduced by 5.5%. |
| Core Reallocation | 330 | 1266 | PS | 0.00 | 0 | 100,000 | 0 | 0 | 100,000 | Medicaid Realignment (Medicaid operating to non-Medicaid operating based on planned expenditures). |
| Core Reallocation | 330 | 2018 | PS | 0.00 | 0 | (100,000) | 0 | 0 | (100,000) | Medicaid Realignment (Medicaid operating to non-Medicaid operating based on planned expenditures). |
| Core Reallocation | 333 | 2018 | PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Core Reallocation | 333 | 2015 | PS | 0.00 | 0 | 0 | 0 | 0 | (0) | |
| Core Reallocation | 333 | 1270 | PS | 0.00 | 0 | 0 | 0 | 0 | (0) | |
| Core Reallocation | 333 | 1266 | PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES DIV OF REGULATION & LICENSURE

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|----------|-----------------|----------------|------------------|-------------------|------------------|-------------------|----------------------|
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 333 1263 | PS | 0.00 | 0 | 0 | 0 | (0) | |
| NET DEPARTMENT CHANGES | | | (10.73) | (481,227) | 0 | 0 | (481,227) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PS | 479.96 | 8,298,743 | 10,732,023 | 1,348,020 | 20,378,786 | |
| | | EE | 0.00 | 743,236 | 1,183,024 | 1,186,052 | 3,112,312 | |
| | | PD | 0.00 | 0 | 0 | 773,000 | 773,000 | |
| Total | | | 479.96 | 9,041,979 | 11,915,047 | 3,307,072 | 24,264,098 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1763 | EE | 0.00 | (8,474) | 0 | 0 | (8,474) | FY12 Core Reductions |
| Core Reduction | 1765 | EE | 0.00 | (734) | 0 | 0 | (734) | FY12 Core Reductions |
| Core Reduction | 1802 | PS | (13.00) | (532,872) | 0 | 0 | (532,872) | FY12 Core Reductions |
| NET GOVERNOR CHANGES | | | (13.00) | (542,080) | 0 | 0 | (542,080) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PS | 466.96 | 7,765,871 | 10,732,023 | 1,348,020 | 19,845,914 | |
| | | EE | 0.00 | 734,028 | 1,183,024 | 1,186,052 | 3,103,104 | |
| | | PD | 0.00 | 0 | 0 | 773,000 | 773,000 | |
| Total | | | 466.96 | 8,499,899 | 11,915,047 | 3,307,072 | 23,722,018 | |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 5802850 | DEPARTMENT: Department of Health & Senior Services |
| BUDGET UNIT NAME: Division of Regulation & Licensure | DIVISION: Division of Regulation & Licensure |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

For FY 2011, the Division of Regulation and Licensure (DRL) was granted 25 percent flexibility between personal services and expense and equipment appropriations for General Revenue, federal funds, and the Nursing Facility Quality of Care Fund. Also, 100 percent flexibility was granted between Medicaid and non-Medicaid appropriations. DRL requests that this level of flexibility be continued for FY 2012. This flexibility will help ensure the division can deal with situations involving leave payouts, overtime, statutory changes, or other unforeseen circumstances. Since the Medicaid and non-Medicaid appropriations are estimates and are impacted by a number of factors (how to appropriately split Medicaid funding from other funding streams for staff that work on multiple-funded programs, uncertainty on Medicaid eligibility of clients served by programs, etc.), 100 percent flexibility would allow the department to move these funds to either Medicaid or regular appropriations if the estimates proved to be too low or too high, thereby helping to avoid the need for a supplemental appropriation.

DEPARTMENT REQUEST

DHSS requests 25 percent flexibility between PS and E&E for General Revenue, federal funds, and the Nursing Facility Quality of Care Fund; and 100 percent flexibility between Medicaid and non-Medicaid appropriations.

| Section | PS or E&E | Core | % Flex Requested | Flex Request Amount |
|----------------------|--------------|--------------|---------------------|---------------------------|
| DRL GR | PS | \$7,765,871 | 25% | \$1,941,468 |
| | E&E | \$734,028 | 25% | \$183,507 |
| <i>Total Request</i> | | \$8,499,899 | 25% | \$2,124,975 |
| DRL Fed | PS | \$10,732,023 | 25% | \$2,683,006 |
| | E&E | \$1,183,024 | 25% | \$295,756 |
| <i>Total Request</i> | | \$11,915,047 | 25% | \$2,978,762 |
| DRL NFQC | PS | \$1,007,677 | 25% | \$251,919 |
| | E&E | \$1,151,481 | 25% | \$287,870 |
| <i>Total Request</i> | | \$2,159,158 | 25% | \$539,790 |
| DRL GR non-Medicaid | PS/EE | \$7,091,735 | 100% | \$7,091,735 |
| DRL GR Medicaid | PS/EE | \$1,408,164 | 100% | \$1,408,164 |
| <i>Total Request</i> | | \$8,499,899 | 100% | \$8,499,899 |
| DRL Fed non-Medicaid | PS/EE | \$7,813,120 | 100% | \$7,813,120 |
| DRL Fed Medicaid | PS/EE | \$4,101,927 | 100% | \$4,101,927 |
| <i>Total Request</i> | | \$11,915,047 | 100% | \$11,915,047 |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 5802850 | DEPARTMENT: Department of Health & Senior Services |
| BUDGET UNIT NAME: Division of Regulation & Licensure | DIVISION: Division of Regulation & Licensure |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|---|---|
| DRL Fed PS (Medicaid) (350,000) DRL Fed PS (non-Medicaid) \$350,000 | Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of governor's reserve, withheld amounts, and core reductions will impact how the flexibility will be used. Although the department cannot predict how much flexibility will be needed, the following flexibility has been authorized: FY-11 GR (PS+E&E) \$2,380,802 FY-11 Fed (PS+E&E) \$2,978,762 FY-11 NFQC (PS+E&E) \$539,789 FY-11 GR (Medicaid/non-Medicaid) \$8,758,550 FY-11 Fed (Medicaid/non-Medicaid) \$11,915,047 | Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of governor's reserve, withheld amounts and core reductions will impact how the flexibility will be used. Although the department cannot predict how much flexibility will be needed, the following flexibility is requested: FY-12 GR (PS+E&E) \$2,124,975 FY-12 Fed (PS+E&E) \$2,978,762 FY-12 NFQC (PS+E&E) \$539,790 FY-12 GR (Medicaid/non-Medicaid) \$8,499,899 FY-12 Fed (Medicaid/non-Medicaid) \$11,915,047 |

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|---|---|
| In FY 2010 \$350,000 was flexed between Medicaid and non-Medicaid PS to cover payroll expenses. | In FY 2011, 25 percent flexibility was appropriated between PS and E&E appropriations for General Revenue, federal funds, and the Nursing Facility Quality of Care Fund. Also 100 percent flexibility was appropriated between Medicaid and non-Medicaid appropriations. This will allow the program to respond to changing situations to continue to provide high quality services to Missourians. |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV OF REGULATION & LICENSURE | | | | | | | | |
| CORE | | | | | | | | |
| SALARIES & WAGES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 455,756 | 15.93 | 481,833 | 15.64 | 490,774 | 17.00 | 490,774 | 17.00 |
| SR OFC SUPPORT ASST (STENO) | 44,439 | 1.55 | 59,049 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE SUPPORT ASST (KEYBRD) | 370,225 | 16.21 | 387,460 | 14.79 | 372,876 | 16.31 | 372,876 | 16.31 |
| SR OFC SUPPORT ASST (KEYBRD) | 922,113 | 36.54 | 964,100 | 33.14 | 858,458 | 34.00 | 858,458 | 34.00 |
| INFORMATION SUPPORT COOR | 171,309 | 5.63 | 188,370 | 6.00 | 153,060 | 5.00 | 153,060 | 5.00 |
| INFORMATION TECHNOLOGIST II | 6,194 | 0.19 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 86 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 6,429 | 0.15 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV II | 551 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SPEC I | 563 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SPEC II | 792 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR AUDITOR | 83,424 | 2.00 | 86,247 | 2.00 | 87,012 | 2.00 | 87,012 | 2.00 |
| ACCOUNTANT II | 36,612 | 1.00 | 36,612 | 1.00 | 36,612 | 1.00 | 36,612 | 1.00 |
| ACCOUNTING SPECIALIST II | 38,701 | 1.02 | 64,757 | 1.64 | 38,917 | 1.00 | 38,917 | 1.00 |
| ACCOUNTING SPECIALIST III | 116,472 | 2.02 | 118,238 | 2.00 | 119,529 | 2.00 | 119,529 | 2.00 |
| MANAGEMENT ANALYSIS SPEC I | 35,952 | 1.00 | 35,952 | 1.00 | 35,952 | 1.00 | 35,952 | 1.00 |
| MANAGEMENT ANALYSIS SPEC II | 46,248 | 1.00 | 46,248 | 1.00 | 46,248 | 1.00 | 46,248 | 1.00 |
| PLANNER II | 43,345 | 1.00 | 44,811 | 1.00 | 43,344 | 1.00 | 43,344 | 1.00 |
| PLANNER III | 0 | 0.00 | 0 | 0.00 | 45,794 | 1.00 | 45,794 | 1.00 |
| HEALTH PROGRAM REP I | 62,526 | 2.04 | 124,934 | 4.00 | 0 | (0.00) | 0 | (0.00) |
| HEALTH PROGRAM REP II | 617,200 | 17.24 | 507,017 | 16.00 | 674,395 | 19.00 | 674,395 | 19.00 |
| HEALTH PROGRAM REP III | 119,457 | 3.01 | 127,168 | 3.00 | 119,148 | 3.00 | 119,148 | 3.00 |
| HEALTH PLANNING SPEC | 4,007 | 0.08 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL CLERK | 6,823 | 0.20 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH FACILITIES CNSLT | 843,370 | 16.14 | 935,792 | 18.00 | 935,792 | 18.00 | 935,792 | 18.00 |
| HEALTH CARE REGULATORY SUPV | 196,377 | 3.41 | 219,366 | 3.76 | 171,871 | 3.00 | 171,871 | 3.00 |
| EMERGENCY MEDICAL SVCS INSP I | 140,273 | 3.71 | 153,624 | 4.00 | 115,779 | 3.00 | 115,779 | 3.00 |
| EMERGENCY MEDICAL SVCS INSP II | 36,423 | 0.87 | 45,984 | 1.00 | 43,819 | 1.00 | 43,819 | 1.00 |
| COOR OF CHILDRENS PROGRAMS | 28,371 | 0.69 | 48,084 | 1.00 | 42,504 | 1.00 | 42,504 | 1.00 |
| CHILD CARE FACILITY SPEC II | 1,949,359 | 50.84 | 2,049,060 | 51.33 | 1,926,237 | 50.00 | 1,926,237 | 50.00 |
| CHILD CARE FACILITY SPEC III | 330,065 | 7.71 | 353,149 | 8.00 | 334,304 | 8.00 | 334,304 | 8.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV OF REGULATION & LICENSURE | | | | | | | | |
| CORE | | | | | | | | |
| CHLD CARE PRGM SPEC | 45,142 | 1.00 | 44,220 | 1.00 | 45,984 | 1.00 | 45,984 | 1.00 |
| FACILITY INSPECTOR | 519,638 | 15.29 | 678,810 | 18.33 | 441,818 | 13.00 | 441,818 | 13.00 |
| DIETITIAN IV | 41,712 | 0.99 | 43,005 | 1.00 | 43,005 | 1.00 | 43,005 | 1.00 |
| HEALTH FACILITIES NRSNG CNSLT | 1,369,838 | 25.68 | 1,422,585 | 28.00 | 1,475,892 | 28.00 | 1,475,892 | 28.00 |
| FACILITY ADV NURSE II | 3,704,610 | 80.73 | 4,010,822 | 98.00 | 4,266,777 | 98.00 | 3,801,279 | 87.00 |
| FACILITY ADV NURSE III | 1,291,984 | 24.91 | 1,373,424 | 26.30 | 1,368,559 | 26.30 | 1,368,559 | 26.30 |
| DESIGN ENGR I | 59,040 | 1.00 | 64,375 | 1.00 | 64,375 | 1.00 | 64,375 | 1.00 |
| FACILITY SURVEYOR II | 2,747,155 | 64.65 | 2,910,459 | 68.67 | 2,898,701 | 68.67 | 2,831,327 | 66.67 |
| FACILITY SURVEYOR III | 780,570 | 16.11 | 795,236 | 16.00 | 778,435 | 16.00 | 778,435 | 16.00 |
| INVESTIGATOR II | 123,413 | 3.25 | 114,192 | 3.00 | 79,983 | 2.00 | 79,983 | 2.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 53,203 | 1.00 | 51,156 | 1.00 | 53,292 | 1.00 | 53,292 | 1.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 71,536 | 1.00 | 71,536 | 1.00 | 71,536 | 1.00 | 71,536 | 1.00 |
| HUMAN RESOURCES MGR B1 | 10,878 | 0.21 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH & SENIOR SVCS MANAGER 1 | 405,174 | 7.37 | 424,406 | 7.50 | 370,889 | 6.13 | 370,889 | 6.13 |
| HEALTH & SENIOR SVCS MANAGER 2 | 1,085,900 | 18.60 | 1,100,147 | 18.26 | 1,093,678 | 19.00 | 1,093,678 | 19.00 |
| DIVISION DIRECTOR | 88,284 | 1.00 | 88,284 | 1.00 | 88,284 | 1.00 | 88,284 | 1.00 |
| DEPUTY DIVISION DIRECTOR | 83,514 | 1.00 | 83,514 | 1.00 | 83,514 | 1.00 | 83,514 | 1.00 |
| DESIGNATED PRINCIPAL ASST DIV | 198,680 | 3.01 | 202,318 | 3.00 | 197,922 | 3.00 | 197,922 | 3.00 |
| PROJECT SPECIALIST | 113,169 | 2.44 | 27,106 | 2.14 | 68,801 | 1.47 | 68,801 | 1.47 |
| BOARD MEMBER | 2,350 | 0.02 | 5,000 | 0.10 | 5,000 | 0.10 | 5,000 | 0.10 |
| SECRETARY | 4,084 | 0.17 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TYPIST | 16,571 | 0.76 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS TECHNICAL | 3,065 | 0.06 | 15,684 | 0.37 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 95,754 | 1.33 | 108,149 | 1.59 | 78,858 | 1.00 | 78,858 | 1.00 |
| PRINCIPAL ASST BOARD/COMMISSON | 51,146 | 1.16 | 44,232 | 1.00 | 49,485 | 1.00 | 49,485 | 1.00 |
| NURSING CONSULTANT | 30,825 | 0.49 | 31,635 | 0.48 | 31,200 | 0.49 | 31,200 | 0.49 |
| PHARMACIST | 30,366 | 0.49 | 29,800 | 0.49 | 30,373 | 0.49 | 30,373 | 0.49 |
| ENGINEER | 5,770 | 0.07 | 13,103 | 0.16 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 19,746,833 | 465.01 | 20,831,053 | 490.69 | 20,378,786 | 479.96 | 19,845,914 | 466.96 |
| TRAVEL, IN-STATE | 1,036,869 | 0.00 | 1,341,054 | 0.00 | 1,295,157 | 0.00 | 1,287,741 | 0.00 |
| TRAVEL, OUT-OF-STATE | 71,983 | 0.00 | 174,133 | 0.00 | 134,599 | 0.00 | 134,599 | 0.00 |
| SUPPLIES | 139,320 | 0.00 | 187,507 | 0.00 | 180,336 | 0.00 | 180,336 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DIV OF REGULATION & LICENSURE | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL DEVELOPMENT | 23,820 | 0.00 | 59,636 | 0.00 | 33,266 | 0.00 | 33,266 | 0.00 |
| COMMUNICATION SERV & SUPP | 31,525 | 0.00 | 37,200 | 0.00 | 37,278 | 0.00 | 37,278 | 0.00 |
| PROFESSIONAL SERVICES | 216,006 | 0.00 | 1,208,247 | 0.00 | 1,237,519 | 0.00 | 1,235,727 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 375 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 96,619 | 0.00 | 32,743 | 0.00 | 104,226 | 0.00 | 104,226 | 0.00 |
| COMPUTER EQUIPMENT | 31,736 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 50 | 0.00 | 50 | 0.00 | 50 | 0.00 |
| OFFICE EQUIPMENT | 6,355 | 0.00 | 11,157 | 0.00 | 10,335 | 0.00 | 10,335 | 0.00 |
| OTHER EQUIPMENT | 3,217 | 0.00 | 9,358 | 0.00 | 5,166 | 0.00 | 5,166 | 0.00 |
| BUILDING LEASE PAYMENTS | 1,083 | 0.00 | 2,182 | 0.00 | 2,200 | 0.00 | 2,200 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 1,348 | 0.00 | 5,733 | 0.00 | 4,426 | 0.00 | 4,426 | 0.00 |
| MISCELLANEOUS EXPENSES | 50,153 | 0.00 | 72,272 | 0.00 | 67,754 | 0.00 | 67,754 | 0.00 |
| TOTAL - EE | 1,710,409 | 0.00 | 3,141,272 | 0.00 | 3,112,312 | 0.00 | 3,103,104 | 0.00 |
| PROGRAM DISTRIBUTIONS | 467,427 | 0.00 | 773,000 | 0.00 | 773,000 | 0.00 | 773,000 | 0.00 |
| TOTAL - PD | 467,427 | 0.00 | 773,000 | 0.00 | 773,000 | 0.00 | 773,000 | 0.00 |
| GRAND TOTAL | \$21,924,669 | 465.01 | \$24,745,325 | 490.69 | \$24,264,098 | 479.96 | \$23,722,018 | 466.96 |
| GENERAL REVENUE | \$8,454,539 | 189.10 | \$9,523,206 | 208.35 | \$9,041,979 | 197.62 | \$8,499,899 | 184.62 |
| FEDERAL FUNDS | \$11,519,393 | 244.20 | \$11,915,047 | 249.76 | \$11,915,047 | 249.76 | \$11,915,047 | 249.76 |
| OTHER FUNDS | \$1,950,737 | 31.71 | \$3,307,072 | 32.58 | \$3,307,072 | 32.58 | \$3,307,072 | 32.58 |

PROGRAM DESCRIPTION

| | | | | | | | | |
|--|-------------------------------|--|--|--|--|--|--|--------------|
| Health and Senior Services | | | | | | | | |
| Regulation and Licensure Administration | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | |
| | DRL Program Operations | | | | | | | TOTAL |
| GR | 302,157 | | | | | | | 302,157 |
| FEDERAL | 319,068 | | | | | | | 319,068 |
| OTHER | 0 | | | | | | | 0 |
| TOTAL | 621,225 | | | | | | | 621,225 |

1. What does this program do?

The Division of Regulation and Licensure coordinates the health care and child care licensing programs within the department. These licensing (and certification for Medicare and Medicaid) programs include long-term care facilities (residential care facilities, assisted living facilities, intermediate care facilities, and skilled nursing facilities), hospitals, ambulatory surgical centers, clinical laboratory services, mammography services, end stage renal dialysis centers, home health agencies, hospices, outpatient therapy agencies, comprehensive outpatient rehabilitation facilities, emergency medical technicians (basic and paramedic), air and ground ambulance services, trauma centers, adult day care, and child care facilities. Further, the division registers persons and businesses that manufacture, distribute, prescribe, or dispense controlled substances. In addition, the Family Care Safety Registry provides background screenings of employees in the child care and elder care industries, and the Board of Nursing Home Administrators tests, licenses, and provides disciplinary oversight for nursing home administrators. The Division Director's Office provides leadership and management to ensure that the various programs are following their state and federal statutory and regulatory requirements; reviews legislative proposals and prepares fiscal notes and bill reviews regarding new legislation; develops the division's budget in coordination with the department; coordinates the execution of the budget; and administers a workforce of approximately 500 employees. The Division Director's Office includes the division director, deputy, and support staff including the Financial Support Services Unit.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 192, 197, and 198, RSMo; Sections 210.481-210.511, 210.900-210.936, and 660.050-660.321, RSMo. Federal Authority for specific activities is included on division program description pages.

3. Are there federal matching requirements? If yes, please explain.

Federal matching requirements for specific activities are included on division program description pages.

4. Is this a federally mandated program? If yes, please explain.

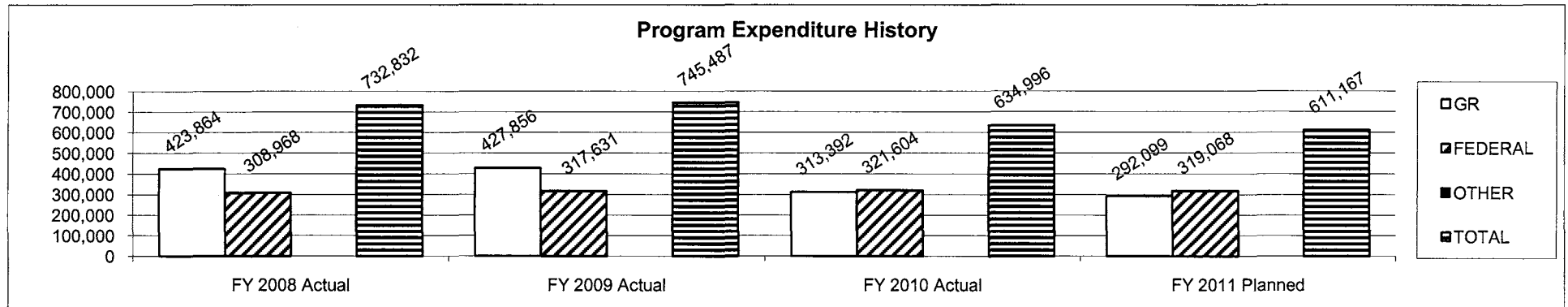
The federal mandate for specific activities is included on division program description pages.

PROGRAM DESCRIPTION

Health and Senior Services

Regulation and Licensure Administration

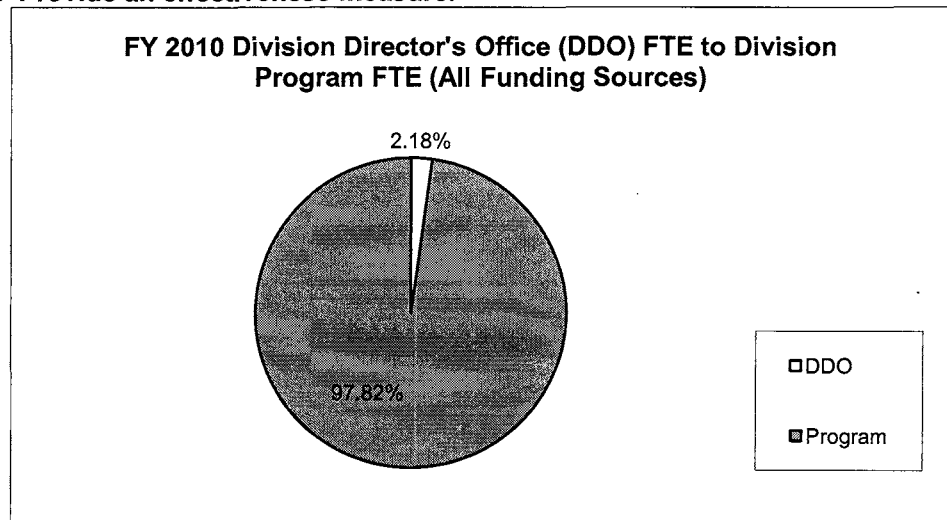
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Not applicable.

7a. Provide an effectiveness measure.



PROGRAM DESCRIPTION

Health and Senior Services

Regulation and Licensure Administration

7b. Provide the number of clients/individuals served, if applicable.

| Type of Population Served | Number Served |
|--|---------------|
| Licensed Child Care Facilities | 3,657 |
| License-Exempt Child Care Facilities | 569 |
| Capacity of Licensed Child Care Facilities | 149,088 |
| Skilled Nursing Facilities (SNF) | 497 |
| Intermediate Care Facilities (ICF) | 32 |
| Assisted Living Facilities (ALF) | 169 |
| Residential Care Facilities (RCF) | 434 |
| Licensed Nursing Home Administrators | 1,704 |
| Residents of Long Term Care Facilities (includes SNF, ICF, ALF, and RCF) | 54,393 |
| Hospitals | 164 |
| Ambulatory Surgical Centers | 112 |
| End Stage Renal Dialysis Centers | 134 |
| Rural Health Clinics | 352 |
| Laboratory Services | 5,083 |
| Mammography Services | 186 |
| Radiation Usage/Radiology | 4,882 |
| Transplant Services | 7 |
| Home Health Agencies | 190 |
| Hospice Agencies | 106 |
| Therapy Providers | 54 |
| Comprehensive Outpatient Rehabilitation Facilities | 2 |
| Emergency Medical Technicians, Basic | 11,869 |
| Emergency Medical Technicians, Paramedic | 5,794 |
| Ground Ambulance | 217 |
| Air Ambulance | 11 |
| Registrants to prescribe/dispense controlled substances | 27,787 |

PROGRAM DESCRIPTION

| | | | | | | | | |
|--|-------------------------------|--|--|--|--|--|--|--------------|
| Health and Senior Services | | | | | | | | |
| Board of Nursing Home Administrators | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | |
| | DRL Program Operations | | | | | | | TOTAL |
| GR | 80,433 | | | | | | | 80,433 |
| FEDERAL | 14,265 | | | | | | | 14,265 |
| OTHER | 0 | | | | | | | 0 |
| TOTAL | 94,698 | | | | | | | 94,698 |

1. What does this program do?

The Board of Nursing Home Administrators consists of ten individuals appointed by the director of the Department of Health and Senior Services. The board is responsible for promulgating regulations that establish qualifications for licensure, testing standards, and license renewal requirements of individuals who serve as a nursing home administrator in a skilled, intermediate care, assisted living facility, or residential care facility that follows the residential care facility II regulations. In addition, the board conducts hearings affording due process of law, upon charges calling for discipline of a licensee. State staff assigned to the board evaluate the applicant's qualifications for licensure; maintain and administer the state licensure exam; issue licenses; approve, issue, and extend temporary emergency licenses; monitor continuing education programs; audit license renewal applications; renew the license of qualified licensees; maintain accurate records and minutes of all meetings of the full board or a committee thereof; and maintain a database of all persons holding a nursing home administrator's license.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 344, RSMo.

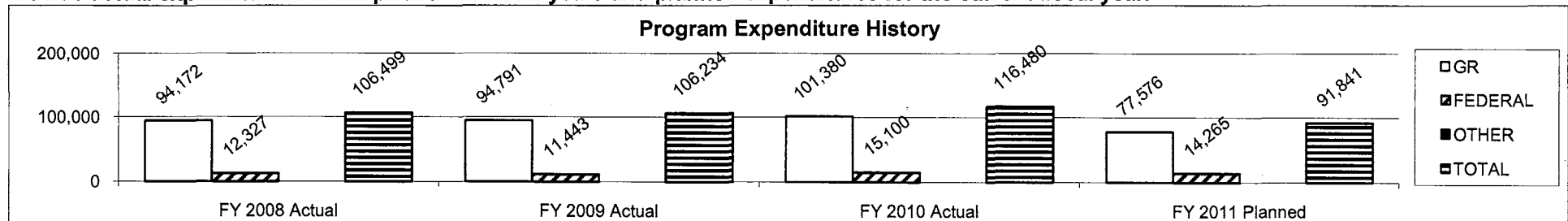
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

Social Security Act, Requirements for Nursing Facilities, Section 1818(d)(1)(C), (e)(4), and (f)(4) and Section 1919(d)(1)(C), (e)(4), and (f)(4).

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

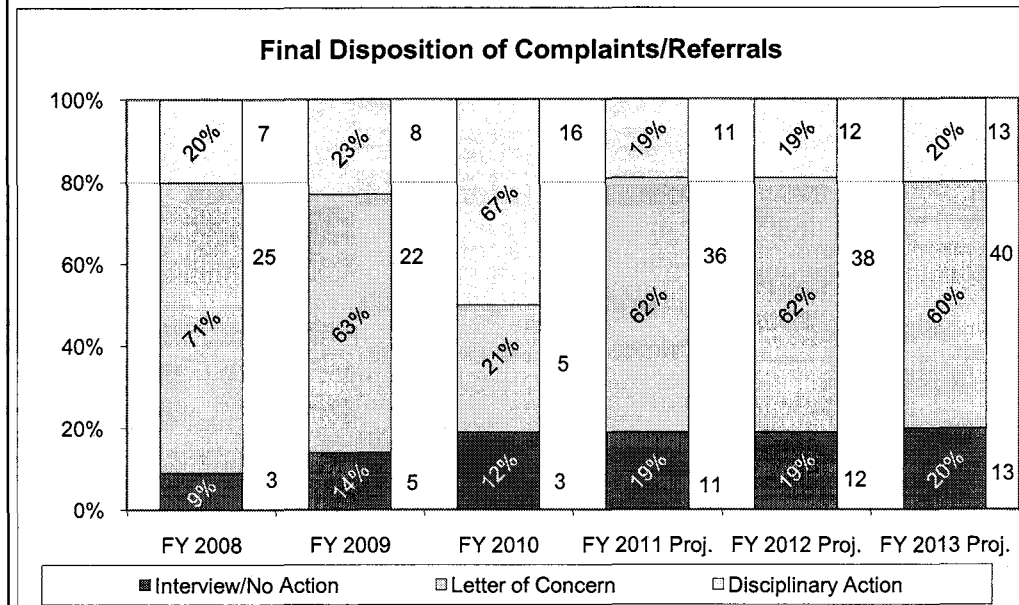
Health and Senior Services

Board of Nursing Home Administrators

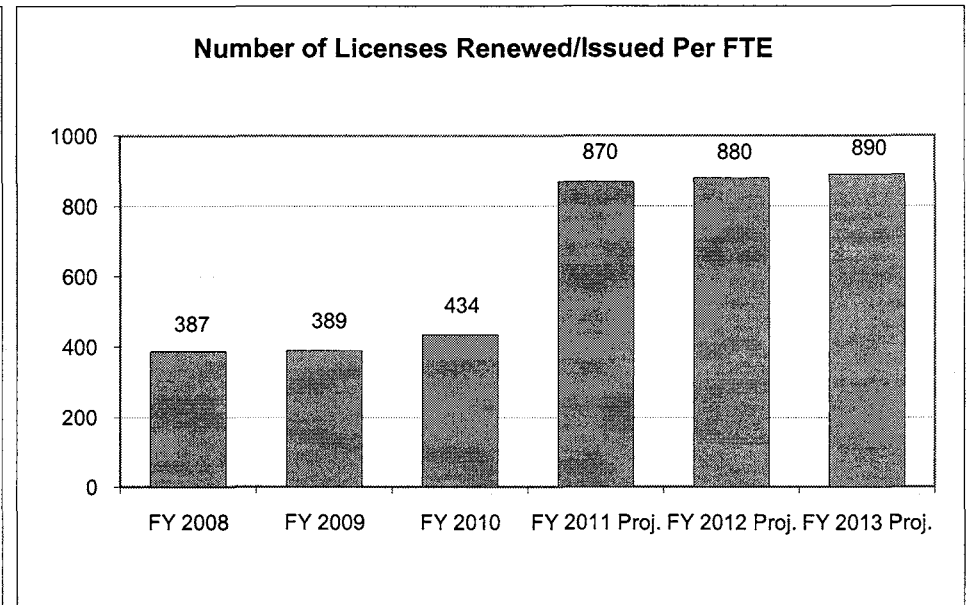
6. What are the sources of the "Other" funds?

Not applicable.

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

| | FY 2008 | | FY 2009 | | FY 2010 | | FY 2011 | FY 2012 | FY 2013 |
|---|-----------|--------|-----------|--------|-----------|--------|-----------|-----------|-----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Projected | Projected |
| Initial Applications for Licensure | 200 | 196 | 206 | 174 | 216 | 175 | 226 | 236 | 246 |
| New Licenses Issued | 97 | 143 | 107 | 100 | 117 | 96 | 127 | 137 | 147 |
| Nursing Home Administrator Exams- Federal and State | 265 | 337 | 275 | 328 | 285 | 223 | 295 | 300 | 305 |
| Licenses Renewed | 782 | 654 | 782 | 778 | 792 | 868 | 802 | 812 | 822 |
| Legal Actions - Complaints/ Disciplinary Proceedings | 17 | 20 | 18 | 23 | 19 | 8 | 20 | 21 | 22 |

PROGRAM DESCRIPTION

Health and Senior Services

Emergency Medical Services

Program is found in the following core budget(s):

| | DRL Program Operations | | | | | | | TOTAL |
|---------|------------------------|--|--|--|--|--|--|---------|
| GR | 168,650 | | | | | | | 168,650 |
| FEDERAL | 312,870 | | | | | | | 312,870 |
| OTHER | 0 | | | | | | | 0 |
| TOTAL | 481,520 | | | | | | | 481,520 |

1. What does this program do?

The Bureau of Emergency Medical Services (EMS) implements the Comprehensive EMS Act of 1998 which helps protect the health, safety, and welfare of the public by assuring that emergency medical services meet established standards. EMS inspects and licenses ambulance services and emergency medical response agencies, inspects and accredits training entities, examines and licenses emergency medical technicians and paramedics, and reviews and designates trauma centers. Information and data collected by the unit includes head and spinal cord/trauma data and Missouri Ambulance Reporting Form data. The bureau oversees the emergency medical services for children and also establishes standards for emergency medical technician (EMT) curriculum development.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 190.001 - 190.537, RSMo.

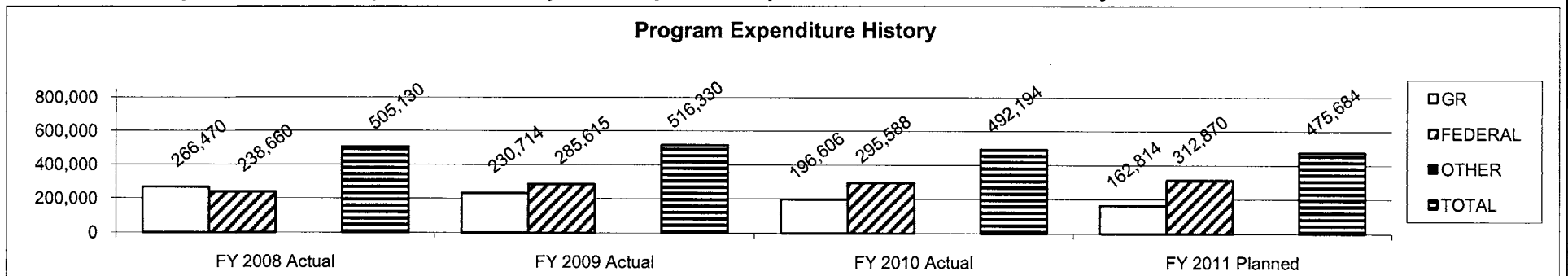
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

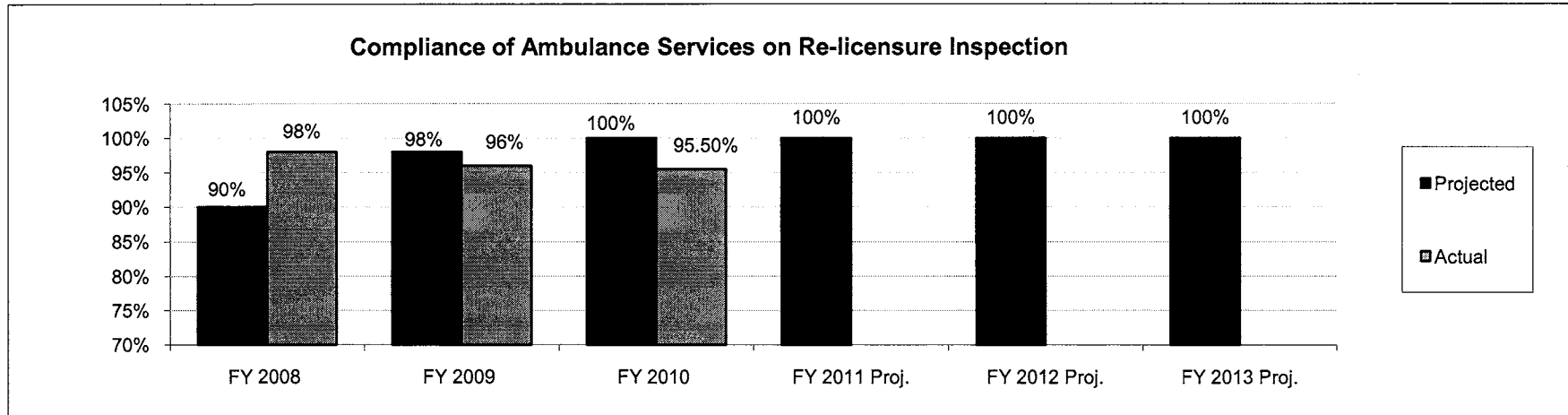
Health and Senior Services

Emergency Medical Services

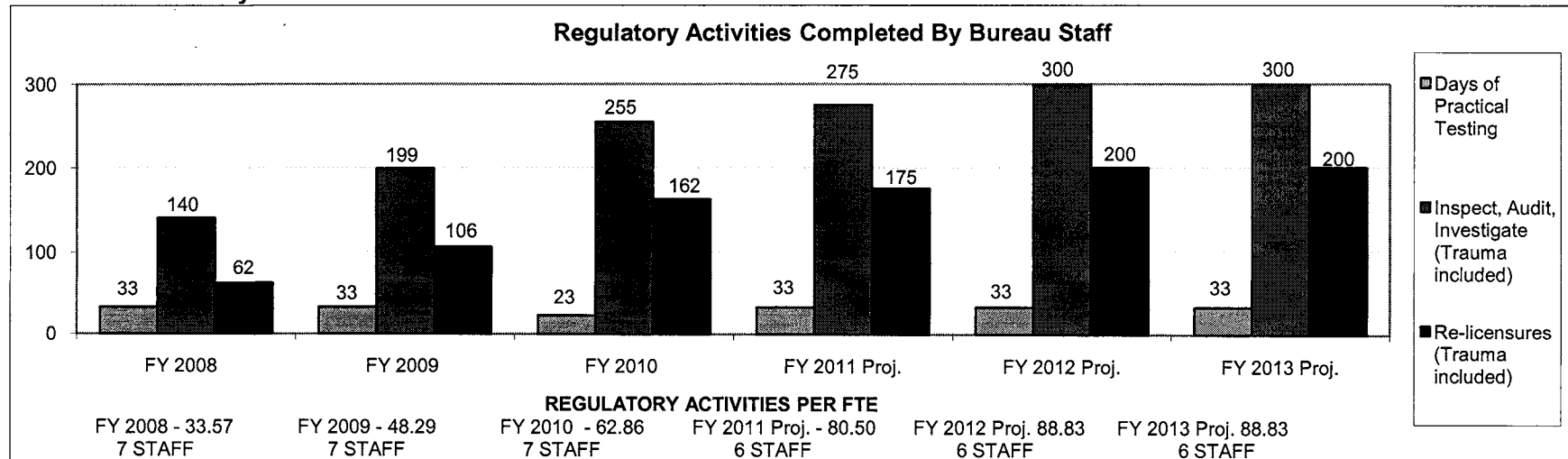
6. What are the sources of the "Other" funds?

Not applicable.

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

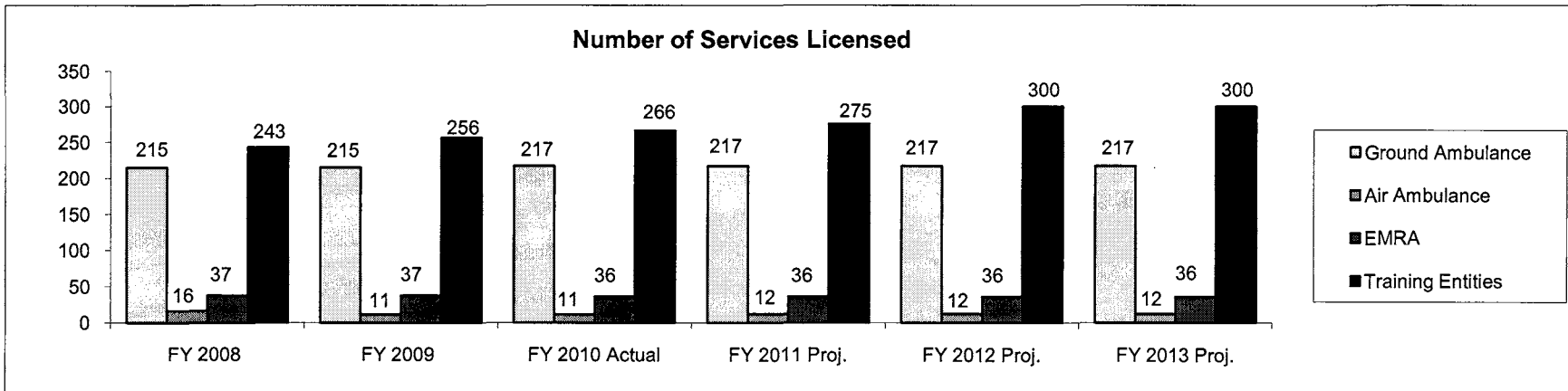
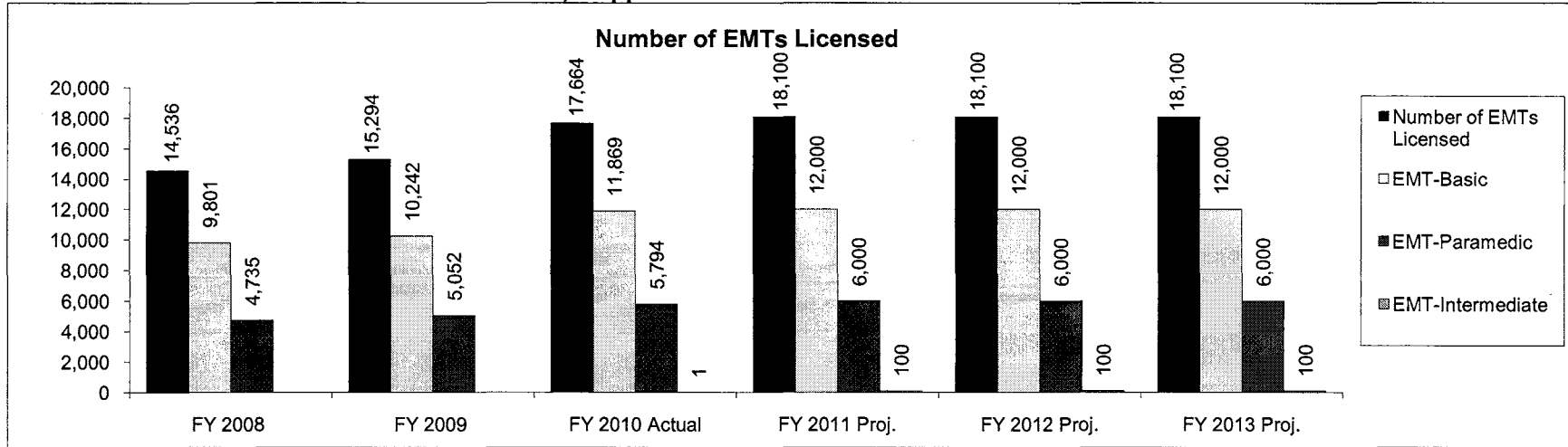


PROGRAM DESCRIPTION

Health and Senior Services

Emergency Medical Services

7c. Provide the number of clients/individuals served, if applicable.



PROGRAM DESCRIPTION

Health and Senior Services

Family Care Safety Registry

Program is found in the following core budget(s):

| | DRL Program Operations | | | | | | | TOTAL |
|---------|------------------------|--|--|--|--|--|--|---------|
| GR | 661,834 | | | | | | | 661,834 |
| FEDERAL | 146,118 | | | | | | | 146,118 |
| OTHER | 0 | | | | | | | 0 |
| TOTAL | 807,952 | | | | | | | 807,952 |

1. What does this program do?

The Family Care Safety Registry (FCSR) provides background screenings to families and other employers who want to hire a caregiver for a child, the elderly, or a disabled individual. Caregivers for children, the elderly, and disabled persons are required to register within 15 days of hire. After registration, a background screening is performed to obtain criminal history; Sex Offender Registry information; child abuse and neglect information; employee disqualification lists for the Departments of Health and Senior Services and Mental Health; and child care and foster parent license denials, revocations, and involuntary suspensions. Caregivers are required to register only once. FCSR staff respond to requests for background screenings received through the toll-free telephone number (required by Section 210.918, RSMo), internet service, facsimile, or mail. Background screening information is provided at no cost to the employer or family. The caregiver is required to pay a one-time registration fee. These fees are directly deposited into the Missouri State Highway Patrol's Criminal Record System Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 210.900 to 210.936, RSMo.

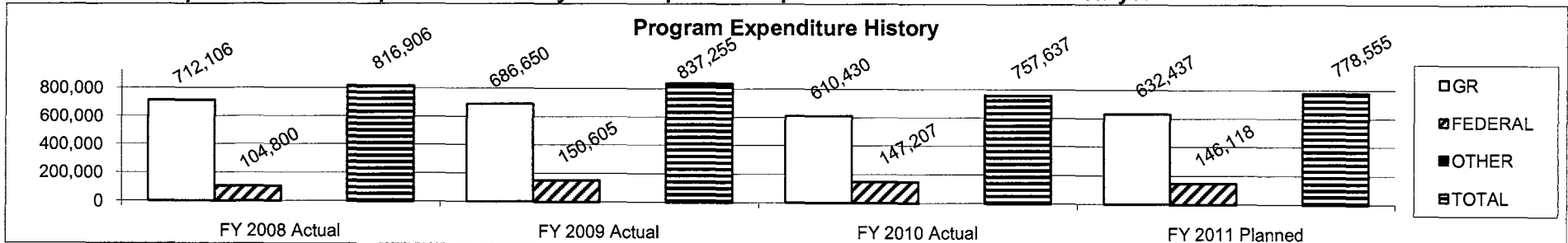
3. Are there federal matching requirements? If yes, please explain.

Yes, the program is required to match Medicaid (Title XIX) funds at a state match rate of 50 percent.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Health and Senior Services

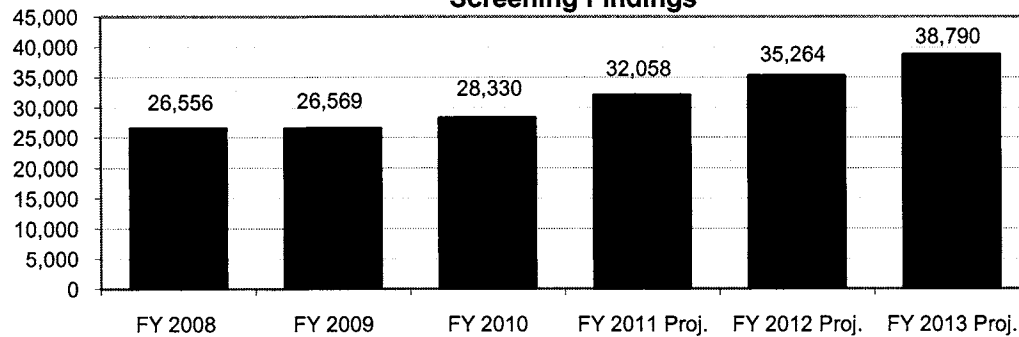
Family Care Safety Registry

6. What are the sources of the "Other" funds?

Not applicable.

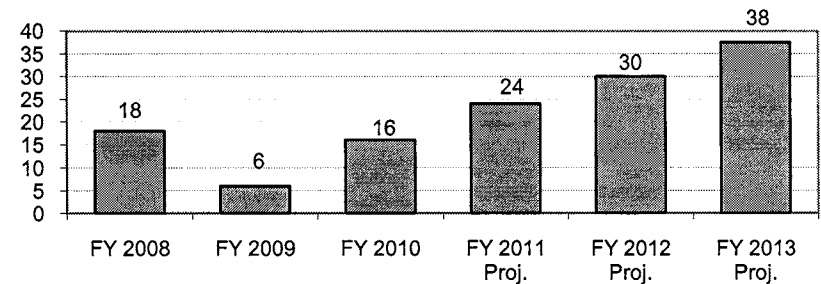
7a. Provide an effectiveness measure.

Registrants Identified with One or More Negative Background Screening Findings



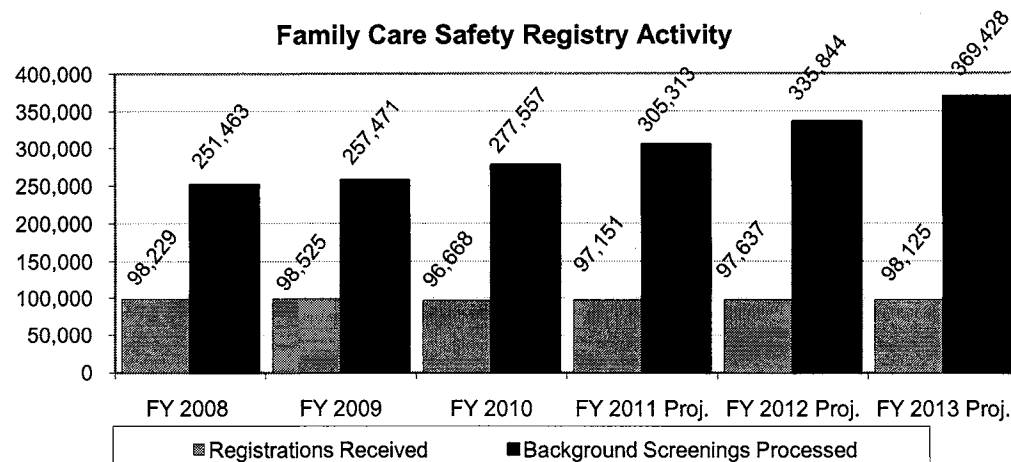
7b. Provide an efficiency measure.

Number of Work Days to Process Background Screening Requests

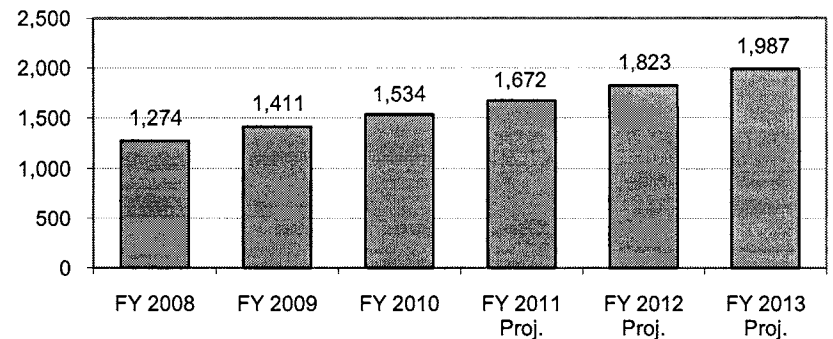


7c. Provide the number of clients/individuals served, if applicable.

Family Care Safety Registry Activity



Good Cause Waiver Applications Received

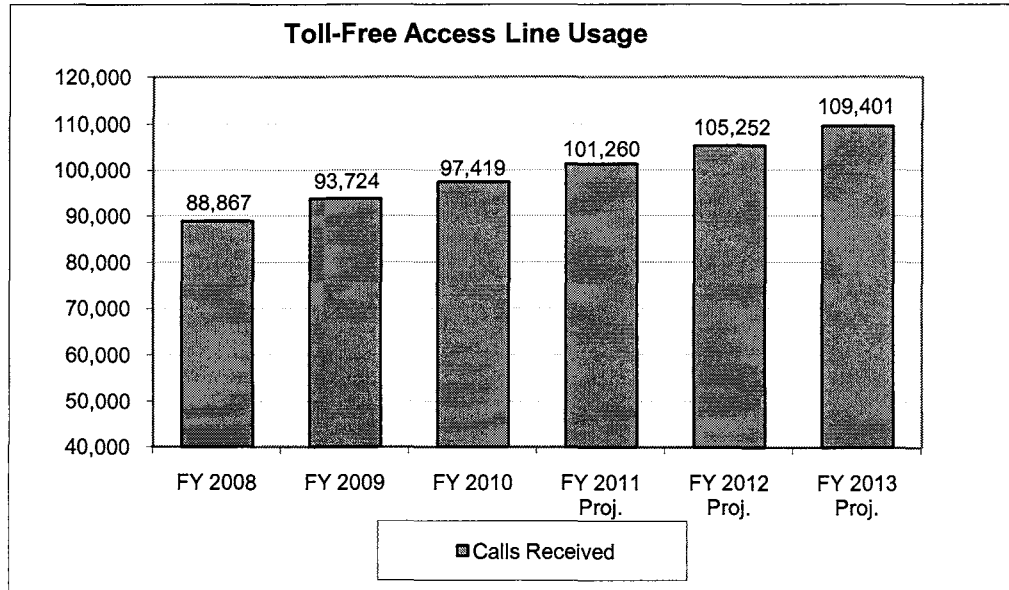


PROGRAM DESCRIPTION

Health and Senior Services

Family Care Safety Registry

7c. Provide the number of clients/individuals served, if applicable (continued).



PROGRAM DESCRIPTION

| | | | | | | | | |
|--|-------------------------------|--|--|--|--|--|--------------|--|
| Health and Senior Services | | | | | | | | |
| Health Services Regulation | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | |
| | DRL Program Operations | | | | | | TOTAL | |
| GR | 1,112,484 | | | | | | 1,112,484 | |
| FEDERAL | 1,583,507 | | | | | | 1,583,507 | |
| OTHER | 74,947 | | | | | | 74,947 | |
| TOTAL | 2,770,938 | | | | | | 2,770,938 | |

1. What does this program do?

The Bureau of Health Services Regulation is responsible for the regulation and licensing of certain health care facilities in Missouri, including hospitals, transplant services, ambulatory surgical centers (ASC), birthing centers, rural health clinics (RHC), clinical laboratories, and end stage renal disease (ESRD) (dialysis) centers. It also monitors medical and industrial radiation equipment usage and procedures. Health Services Regulation conducts both routine and non-routine inspections of health facilities as directed by state or federal statute. The bureau also conducts investigations of complaints against health care facilities in order to assure minimal standards and requirements for patient safety and care are met.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 197.010-197.120, RSMo (hospitals); Sections 197.200-197.240, RSMo (ASCs); Sections 197.285-197.297, RSMo (operation and management of hospitals and ASCs); Sections 197.700-197.705, RSMo (medical staffing for licensed facilities); Sections 192.400-192.510, RSMo (radiation control); Sections 192.760-192.766, RSMo (mammography); Sections 197.150-197.165 and 197.293-197.294, RSMo (infection control).

Federal Law: Sections 1819, 1864, 1902, and 1919 of the Social Security Act; Mammography Quality Standards Act; Clinical Laboratory Improvement Act Amendments.

Federal Regulations: 21 CFR 900.1 – 900.25 (mammography); 42 CFR 488.1 – 488.456 (certified facilities); 42 CFR 493.1 – 493.2001 (laboratories).

3. Are there federal matching requirements? If yes, please explain.

Yes, the program is required to match Medicaid (Title XIX) with 25 percent state funds.

4. Is this a federally mandated program? If yes, please explain.

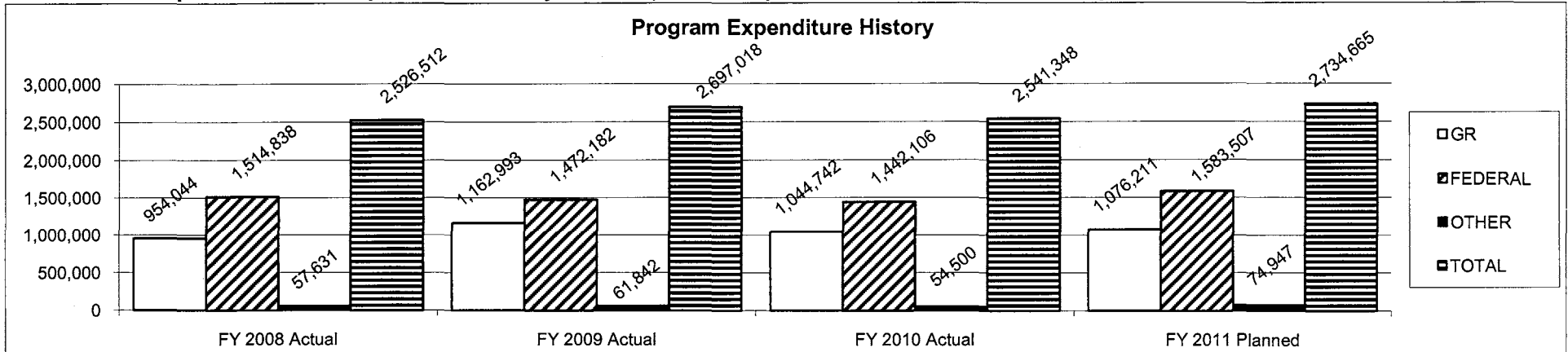
Yes, the program is mandated and under federal contract for its services.

PROGRAM DESCRIPTION

Health and Senior Services

Health Services Regulation

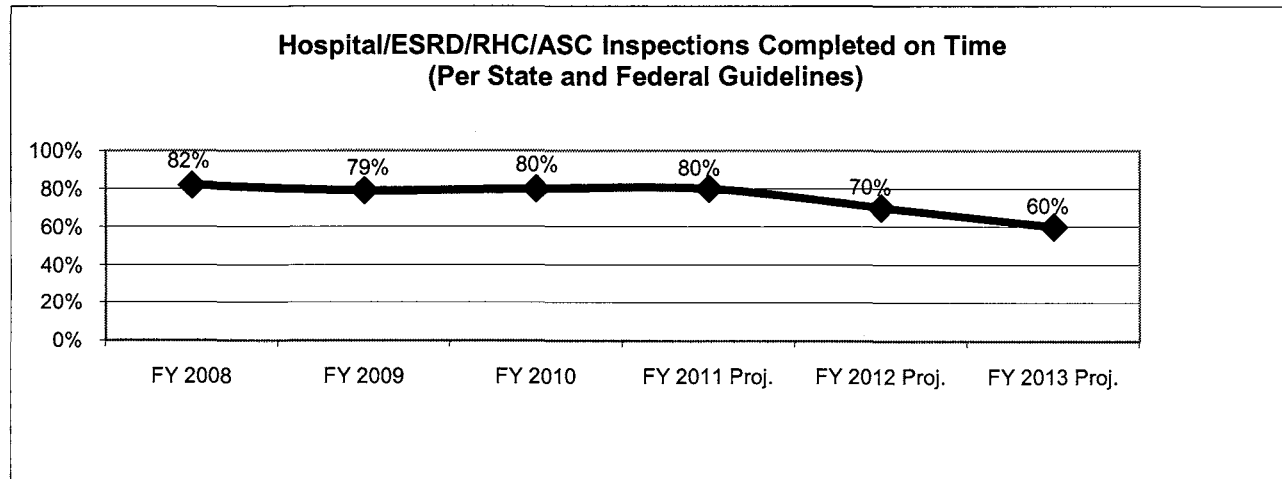
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Mammography (0293).

7a. Provide an effectiveness measure.

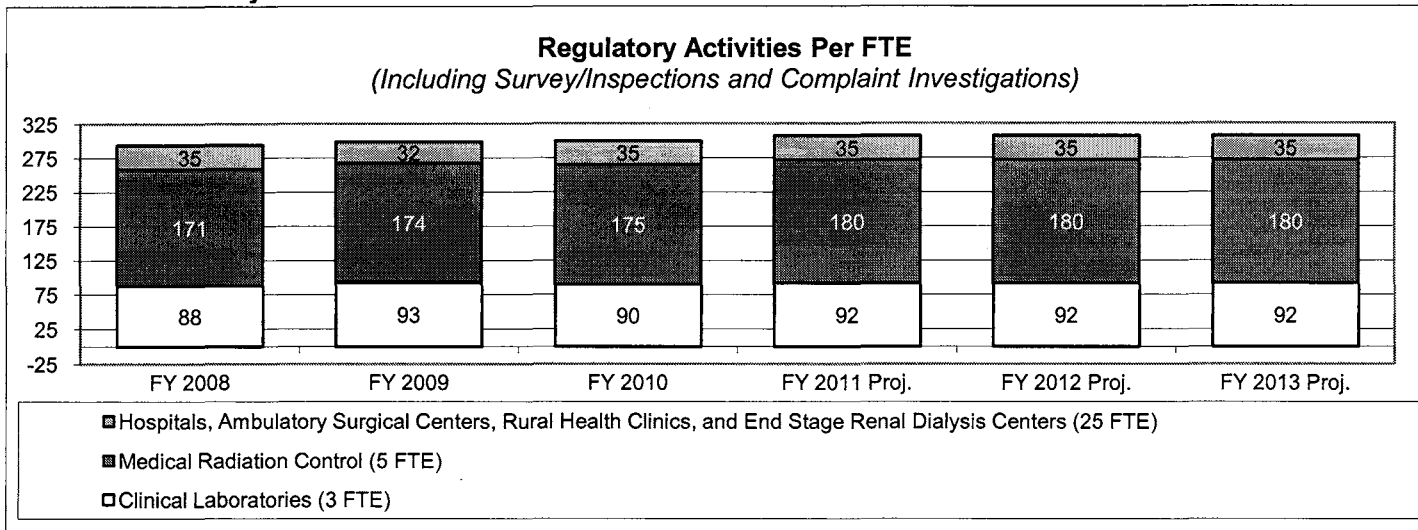


PROGRAM DESCRIPTION

Health and Senior Services

Health Services Regulation

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

| Facility Type | Total Number of Facilities/ Providers | Frequency of Inspection |
|-----------------------------|---------------------------------------|--|
| Hospitals | 164 | Annual inspection. |
| Ambulatory Surgical Centers | 112 | Initial inspection and when deemed necessary thereafter. |
| End Stage Renal Dialysis | 134 | Not licensed by the state; surveyed every three years for Medicare/Medicaid certification. |
| Rural Health Clinics | 352 | Not licensed by the state; surveyed every six years for Medicare/Medicaid certification. |
| Birthing Centers | 0 | Initial inspection and when deemed necessary thereafter. |
| Abortion Centers | 4 | Initial inspection and when deemed necessary thereafter. |
| Laboratory Services | 5,083 | Not licensed by the state; depending on the type of lab, inspection frequency under the federal Clinical Laboratory Improvement Act Program varies from no inspection required to every two years. |
| Mammography Services | 186 | Annual inspection. |
| Transplant Services | 7 | Three year inspection cycle. |
| Radiation Usage/Radiology | 4,882 | Initial inspection and when deemed necessary thereafter. |

PROGRAM DESCRIPTION

Health and Senior Services

Health Services Regulation

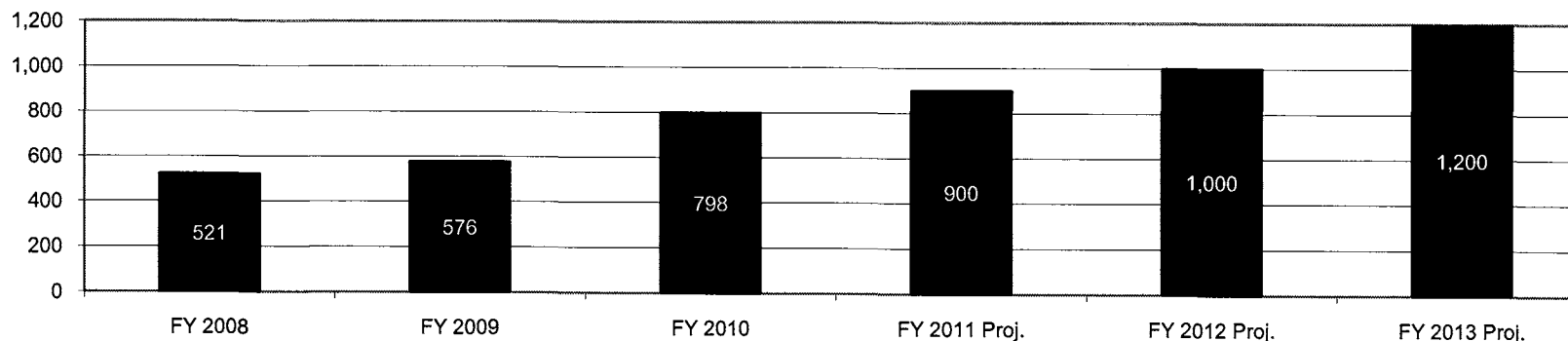
7c. Provide the number of clients/individuals served, if applicable (continued).

Inspections Performed by Health Services Regulation

| Year | Radiology | Hospital (non-complaint) | Labs | Rural Health Clinics | End Stage Renal Dialysis Centers | Ambulatory Surgical Centers |
|---------------|-----------|-----------------------------|------|-------------------------|---|-----------------------------------|
| FY 2008 | 857 | 105 | 263 | 78 | 40 | 55 |
| FY 2009 | 869 | 75 | 278 | 93 | 35 | 45 |
| FY 2010 | 787 | 81 | 203 | 56 | 45 | 47 |
| FY 2011 Proj. | 875 | 60 | 275 | 85 | 40 | 45 |
| FY 2012 Proj. | 875 | 50 | 280 | 90 | 40 | 50 |
| FY 2013 Proj. | 890 | 40 | 290 | 95 | 40 | 55 |

Note: Not all inclusive; does not include complaint investigation or infrequent survey types.

Health Services Complaints Investigated



Note: Investigations based on the Aspen Complaint Tracking System database of consolidated complaint intakes investigated during the fiscal year. Some of these allegations are investigated under federal rules, some under state rules, and some under both sets of rules.

PROGRAM DESCRIPTION

Health and Senior Services

Home Care and Rehabilitative Standards

Program is found in the following core budget(s):

| | DRL Program Operations | | | | | | | TOTAL | |
|---------|------------------------|--|--|--|--|--|--|---------|--|
| GR | 295,694 | | | | | | | 295,694 | |
| FEDERAL | 489,323 | | | | | | | 489,323 | |
| OTHER | 0 | | | | | | | 0 | |
| TOTAL | 785,017 | | | | | | | 785,017 | |

1. What does this program do?

The Bureau of Home Care and Rehabilitative Standards (HCRS) inspects home health agencies and hospice facilities to assure state/federal requirements are met, patient rights are protected/promoted, and quality care is provided. HCRS also contracts with the Centers for Medicare and Medicaid Services (CMS) to certify home health agencies, hospices, comprehensive outpatient rehabilitation facilities (CORF), and providers of outpatient physical therapy (OPT). A federally mandated toll-free hotline is maintained for the purpose of receiving questions about agencies or for patients to lodge complaints concerning their provider agency or quality of care issues. This hotline is consolidated with the Central Registry Unit for efficiency. HCRS investigates allegations of inappropriate care and other patient concerns. In addition to regulatory oversight, HCRS staff provide educational presentations to the industry, councils, agencies, and boards.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 197.400 - 197.477, RSMo (Home Health); Sections 197.250 - 197.280, RSMo (Hospice); Sections 1861, 1864, and 1891 of the Social Security Act; 42 CFR 484.1 - 484.260 (Home Health); 42 CFR 418.1 - 418.405 (Hospice); 42 CFR 485.701 - 485.729 (OPT); 42 CFR 485.50 - 485.74 (CORF).

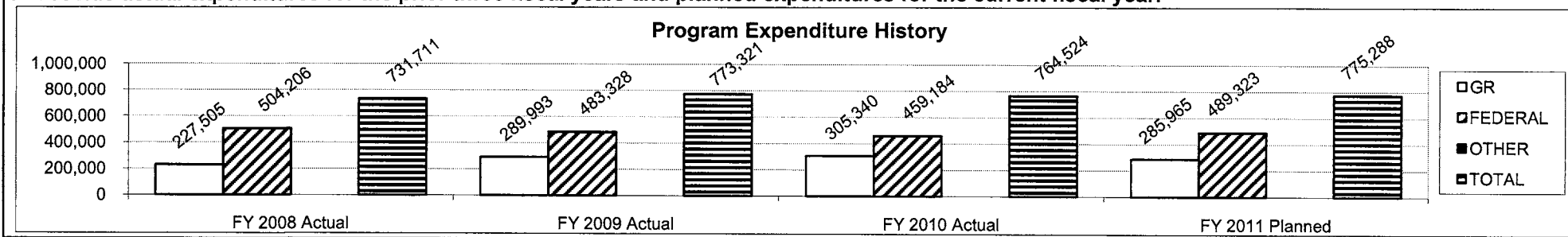
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

Yes, the federal government has guidelines as to the frequency of surveys performed to assure compliance. Home health survey intervals range from 12-36 months depending on the compliance history of the agency. Hospices, OPTs, and CORFs are surveyed at least every six years according to the CMS Survey Mission and Priority Document.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

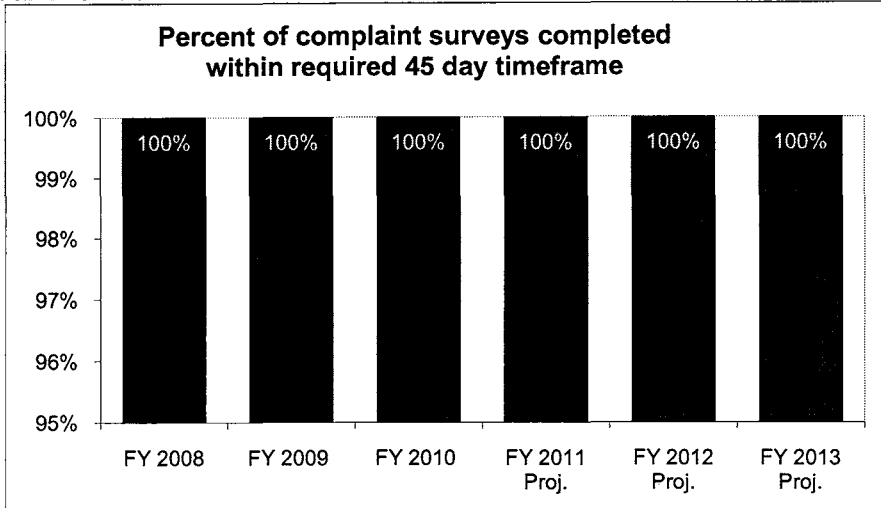
Health and Senior Services

Home Care and Rehabilitative Standards

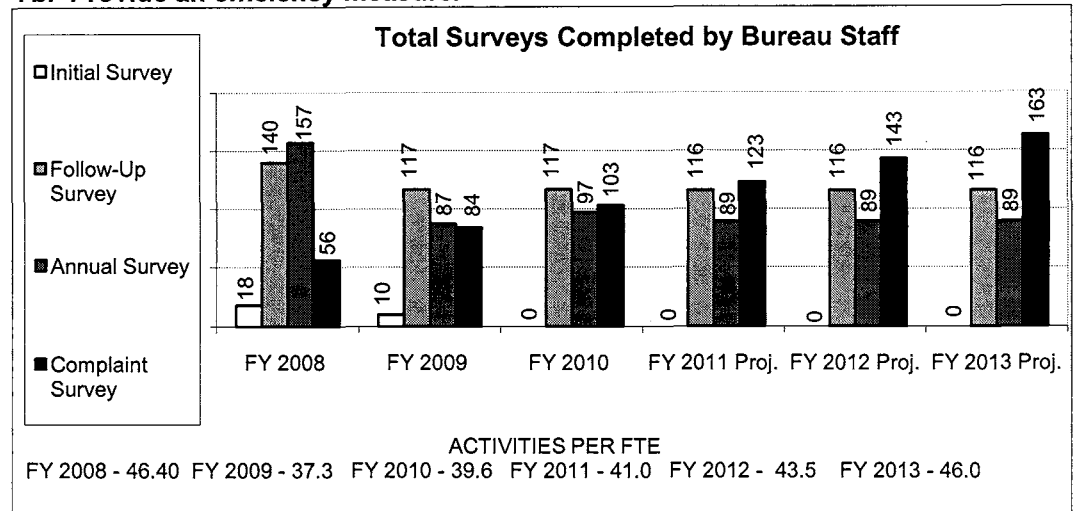
6. What are the sources of the "Other" funds?

Not applicable.

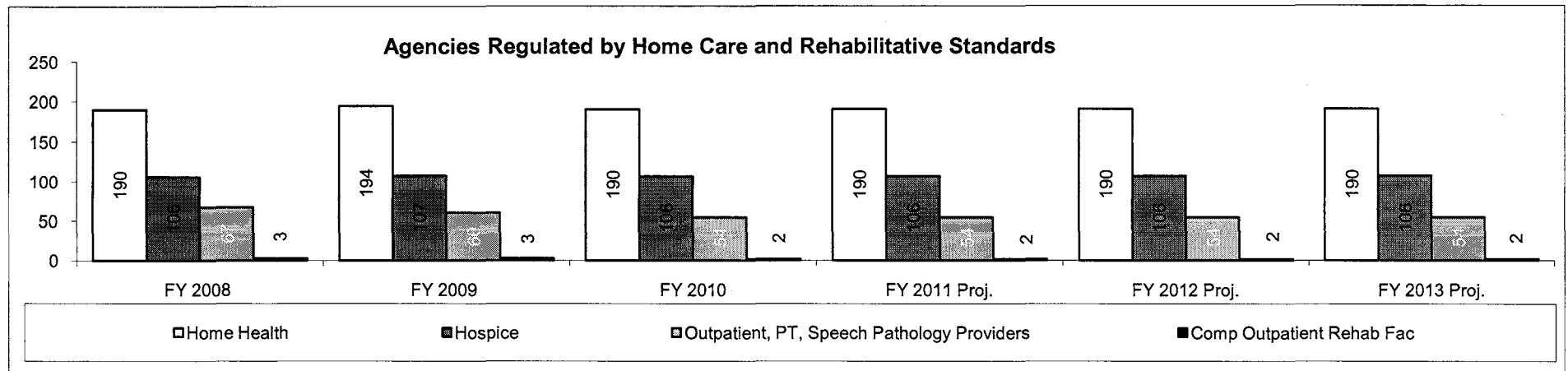
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served (if applicable).



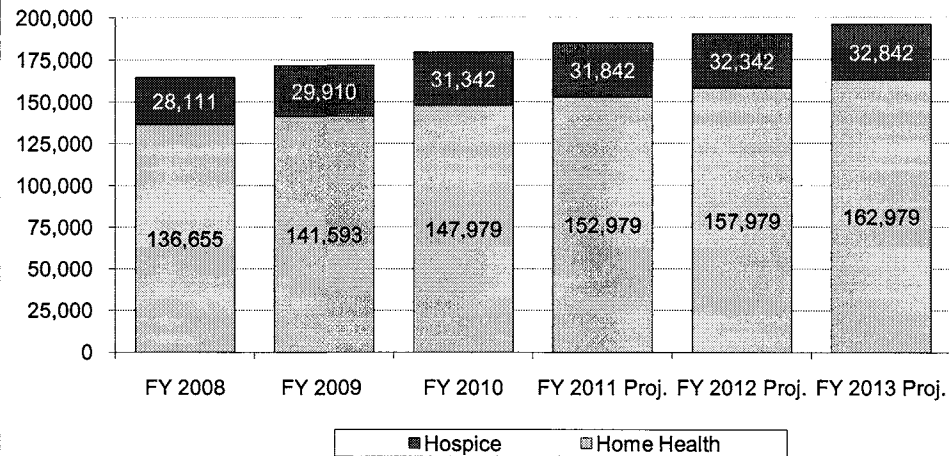
PROGRAM DESCRIPTION

Health and Senior Services

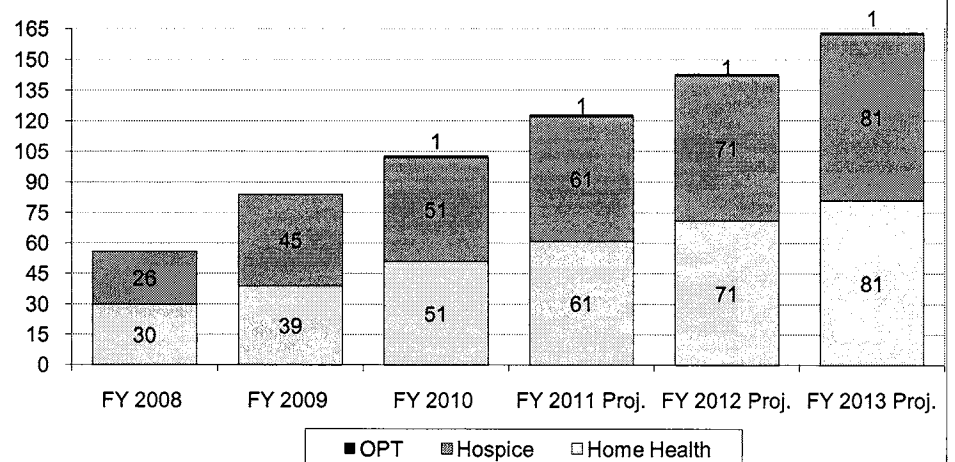
Home Care and Rehabilitative Standards

7c. Provide the number of clients/individuals served (continued).

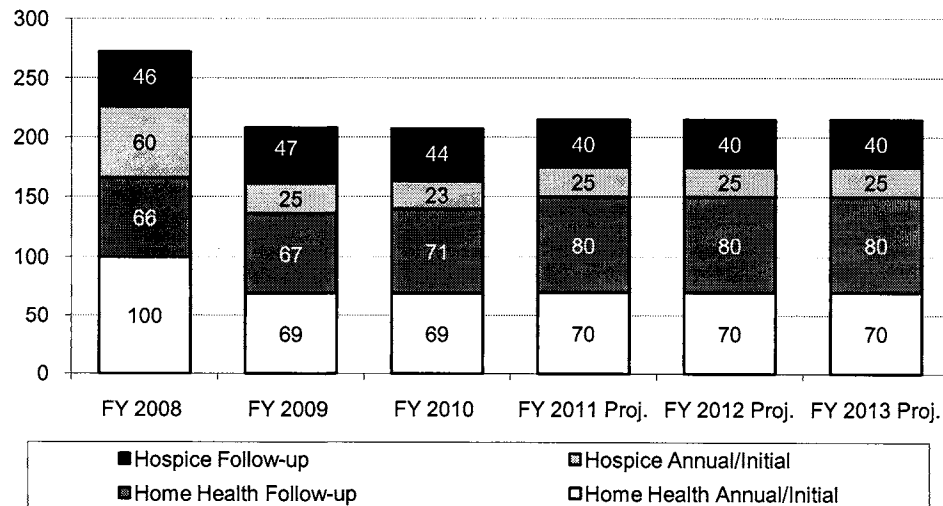
Home Health/Hospice Patients Served



Complaints Investigated



Surveys and Follow-ups Completed



PROGRAM DESCRIPTION

Health and Senior Services

Long Term Care Program

Program is found in the following core budget(s):

| | DRL Program Operations | | | | | | | TOTAL |
|---------|------------------------|--|--|--|--|--|--|------------|
| GR | 4,108,627 | | | | | | | 4,108,627 |
| FEDERAL | 7,572,793 | | | | | | | 7,572,793 |
| OTHER | 2,844,158 | | | | | | | 2,844,158 |
| TOTAL | 14,525,578 | | | | | | | 14,525,578 |

1. What does this program do?

As required by Chapter 198 and 660, RSMo, the Section for Long Term Care Regulation (SLCR) licenses and conducts inspections of long-term care facilities and adult day care facilities; reviews and approves applications; completes building plan reviews; administers the certified nurse aide, certified medication technician, and level one medication aide programs; and takes enforcement actions as needed. In addition, the section conducts federal surveys and certifies long-term care and intermediate care facilities for the mentally retarded for participation in the Medicare and Medicaid programs, conducts training, and reviews Medicaid pre-admission screening documents and resident assessments.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 198.003-198.186, 198.500-198.515, 198.531-198.534, 660.050, 660.315, 660.317, and 660.400-660.420, RSMo;
Federal Statutory and Regulatory Citations: Sections 1819, 1864, 1902, and 1919 of the Social Security Act and 42 CFR 488.1-488.456, 42 CFR Part 483, 42 CFR Part 488 Subpart E, 42 CFR 483.400 (Chapter IV, Subpart 1), 42 CFR 483.150, 42 CFR Chapter IV, Part 456, Subpart F, and 42 CFR 483.20(m).

3. Are there federal matching requirements? If yes, please explain.

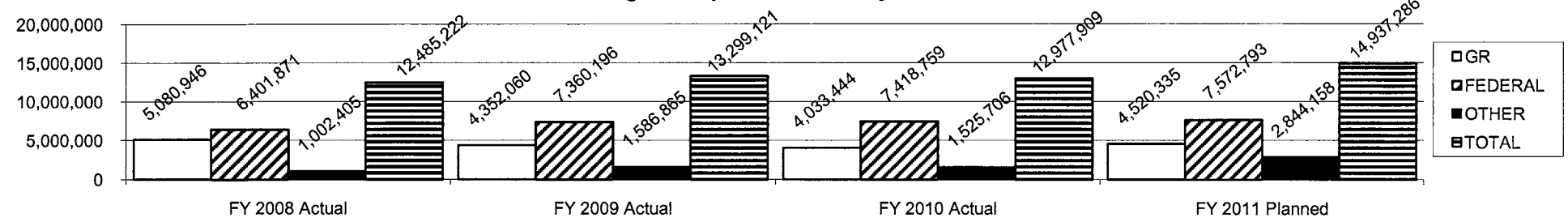
Yes, the program is required to match Medicaid (Title XIX) funds; the state match ranges from 25 to 50 percent.

4. Is this a federally mandated program? If yes, please explain.

The Section for Long Term Care Regulation is mandated by the Social Security Act to certify and inspect all long-term care facilities qualified to participate in the Medicaid/Medicare programs.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



PROGRAM DESCRIPTION

Health and Senior Services

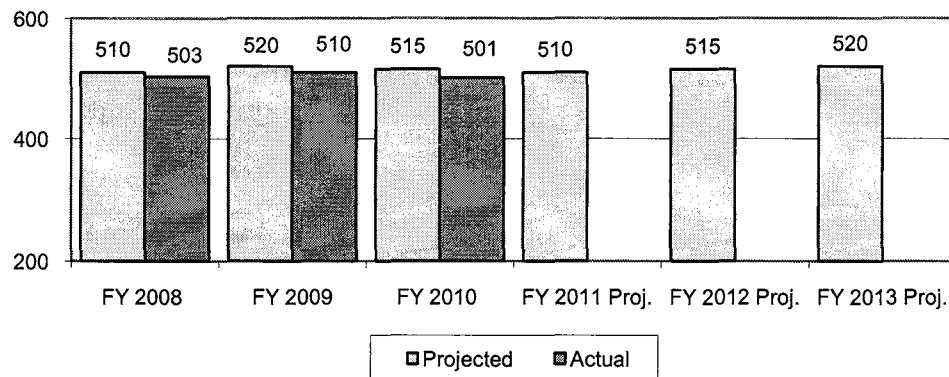
Long Term Care Program

6. What are the sources of the "Other" funds?

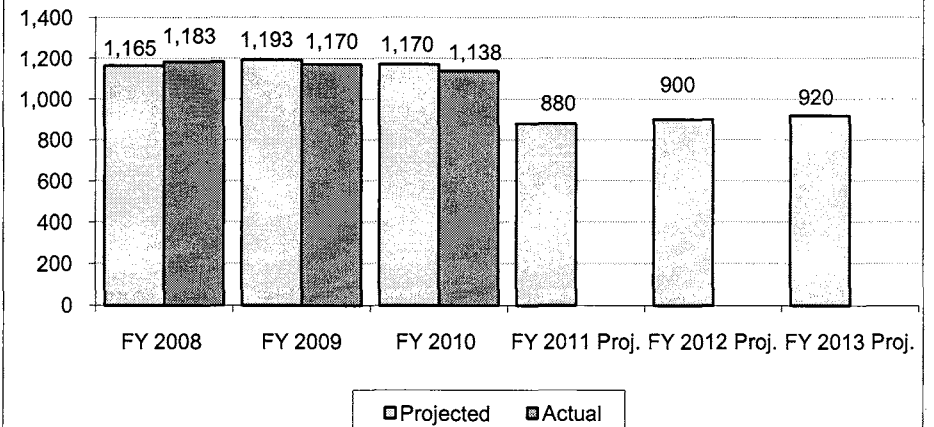
Nursing Facility Federal Reimbursement Allowance (0196) and Nursing Facility Quality of Care (0271).

7a. Provide an effectiveness measure.

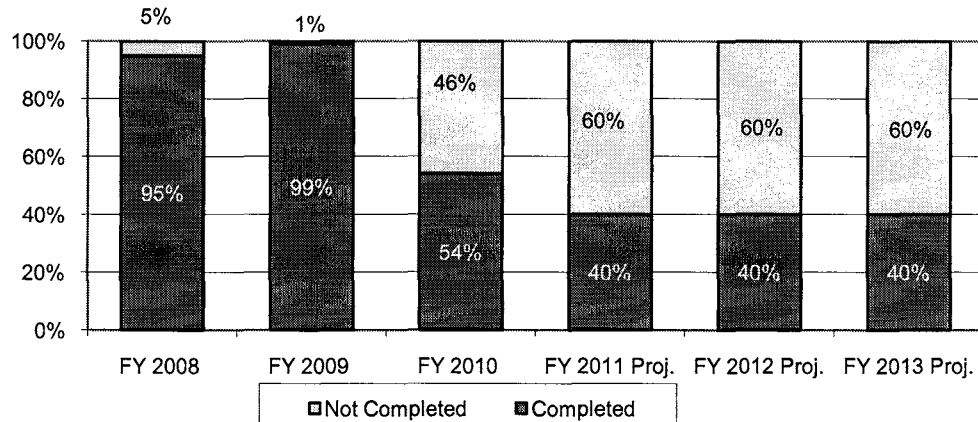
Federal Survey Activities (Number of Skilled Nursing Facility/Nursing Facility Surveys)



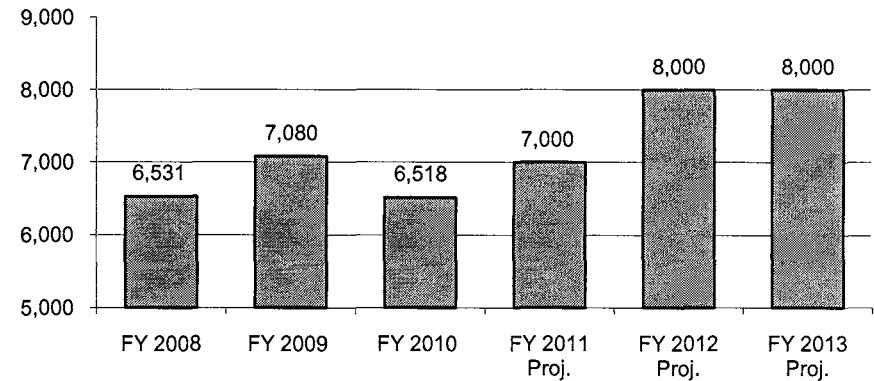
State Licensure Activities (Number of Annual Inspections Conducted)



Required Interim Inspections Completed/Not Completed



Number of Complaints Received and Investigated



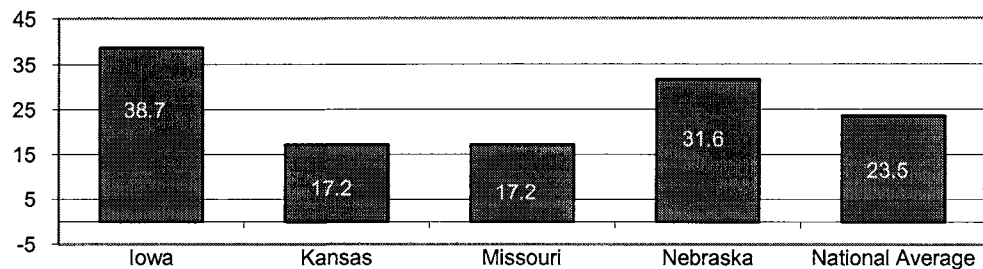
PROGRAM DESCRIPTION

Health and Senior Services

Long Term Care Program

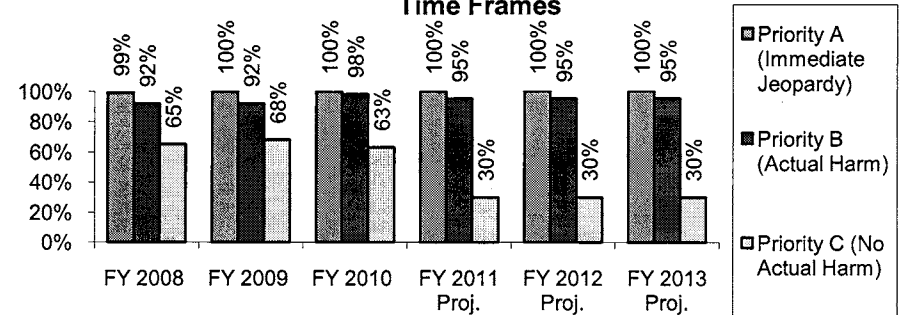
7b. Provide an efficiency measure.

**Average Hours Spent Conducting a Complaint Investigation
in Certified Facilities**



Federal Fiscal Year 2010

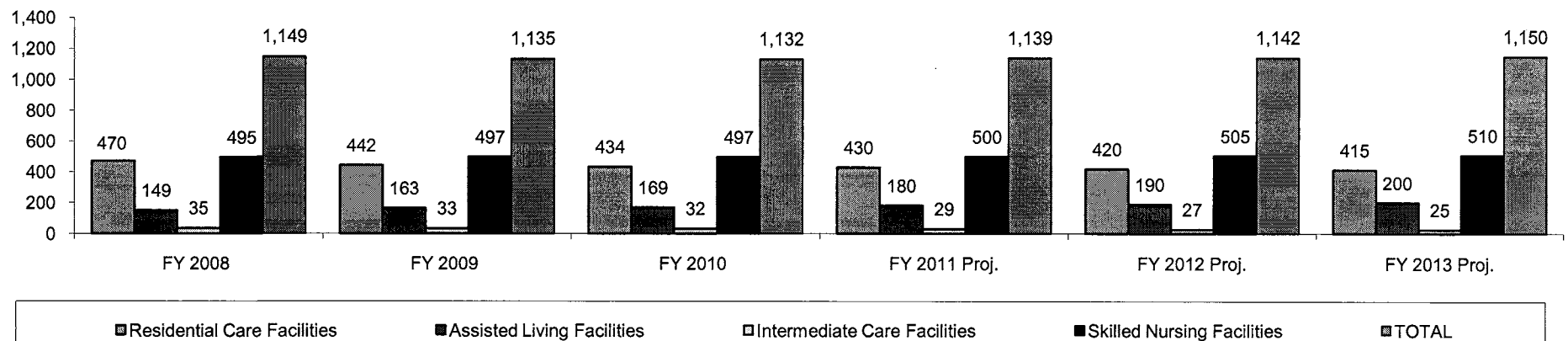
**Percentage of Complaints Investigated Within Required
Time Frames**



Note: Resources are applied to the most serious offenses first.

7c. Provide the number of clients/individuals served, if applicable.

Number of Facilities by Facility Type



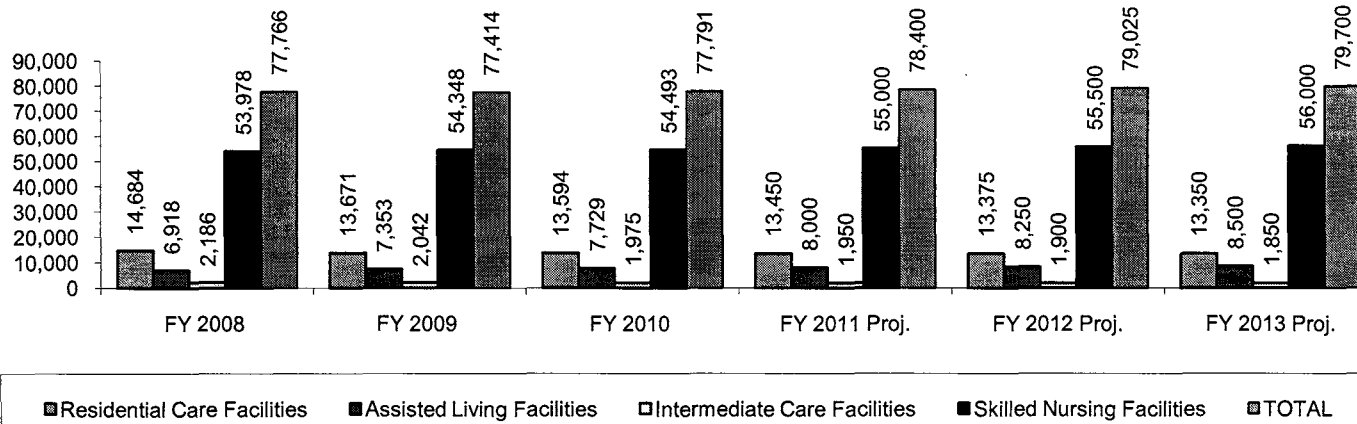
PROGRAM DESCRIPTION

Health and Senior Services

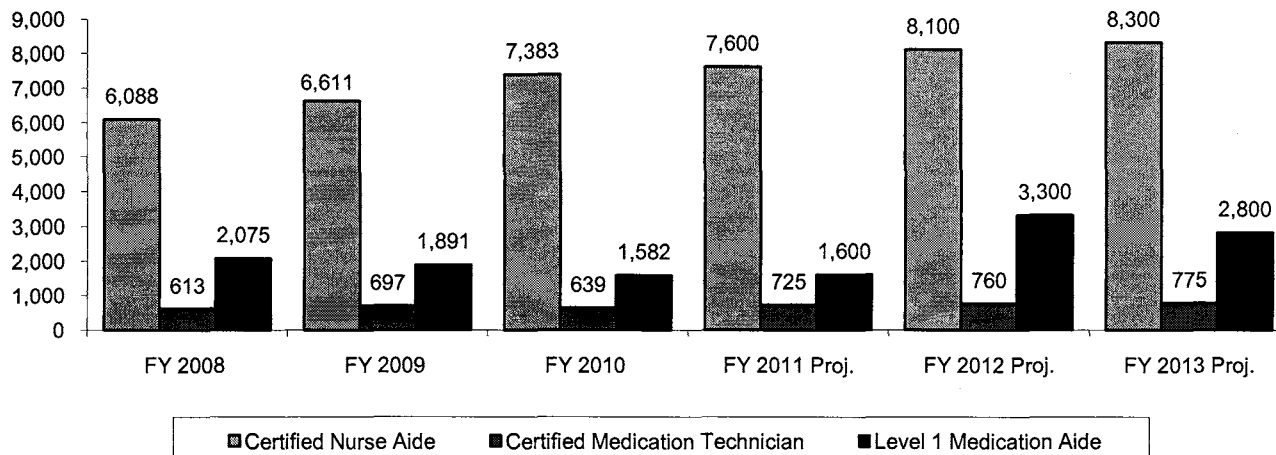
Long Term Care Program

7c. Provide the number of clients/individuals served, if applicable. (continued)

Number of Beds by Facility Type



Number of Qualified Health Care Workers Added to Registry



PROGRAM DESCRIPTION

Health and Senior Services

Narcotics and Dangerous Drugs

Program is found in the following core budget(s):

| | DRL Program Operations | | | | | | | TOTAL | |
|---------|------------------------|--|--|--|--|--|--|---------|--|
| GR | 179,423 | | | | | | | 179,423 | |
| FEDERAL | 0 | | | | | | | 0 | |
| OTHER | 83,621 | | | | | | | 83,621 | |
| TOTAL | 263,044 | | | | | | | 263,044 | |

1. What does this program do?

The mission of the Bureau of Narcotics and Dangerous Drugs is to maintain a registry of all entities and individuals that conduct activities with controlled substances and to identify the diversion or misuse of controlled substances without prohibiting their appropriate and effective use. This is accomplished through regulation of the distribution and use of these substances; enforcement of laws; and education of health professionals, other regulatory and law enforcement agencies, and the public. Registrants consist of physicians, dentists, veterinarians, pharmacies, researchers, hospitals, ambulatory surgical centers, and other entities. Each registrant pays a \$90 registration fee every three years. Collected fees are deposited in the General Revenue Fund. The bureau is responsible for implementing the anti-meth pseudoephedrine tracking database.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 195.005 through 195.425, RSMo; Federal Statutory or Regulatory Citation: 21 USC 823 and 958 and 21 CFR 1301.14.

3. Are there federal matching requirements? If yes, please explain.

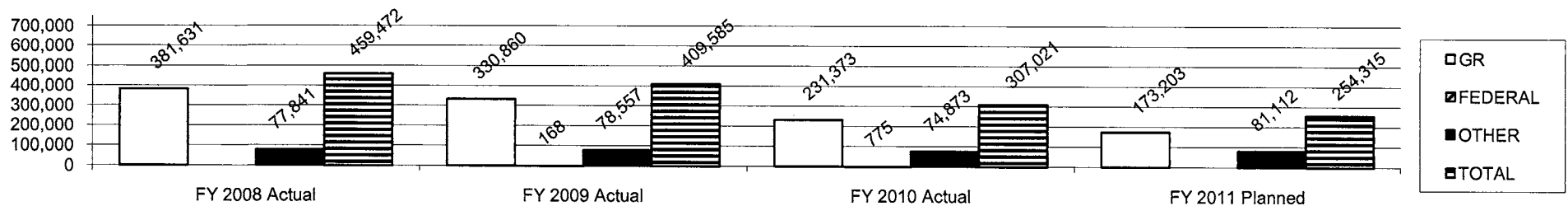
No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



PROGRAM DESCRIPTION

Health and Senior Services

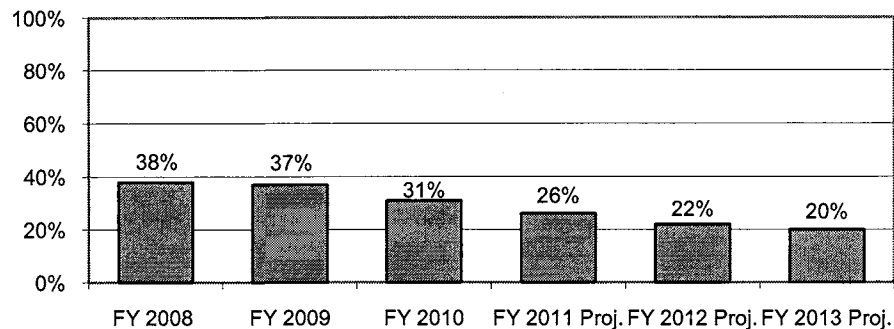
Narcotics and Dangerous Drugs

6. What are the sources of the "Other" funds?

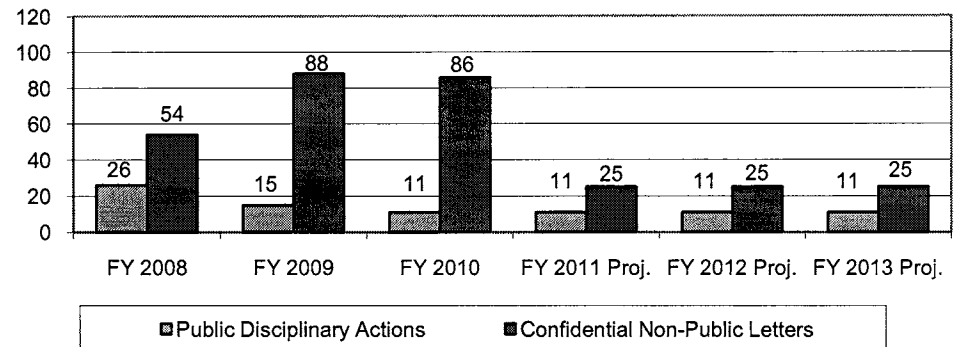
Health Access Incentive (0276).

7a. Provide an effectiveness measure.

Percentage of Inspected Registrants in Compliance with Controlled Substance Record Keeping and Security Requirements



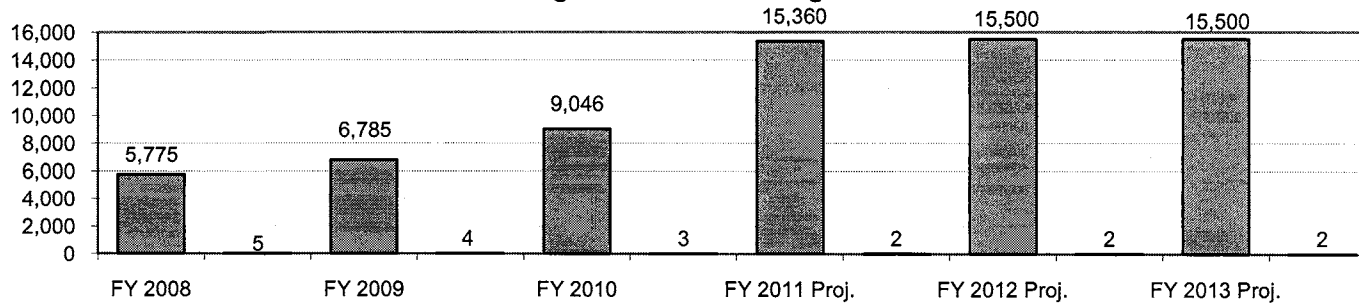
Disciplinary Actions



Public Discipline = Probations, Suspensions, Revocations, and Denials of Registration.
Non-Public Discipline = Confidential Letters of Warnings or Letter of Censure.

7b. Provide an efficiency measure.

Registrants Per Investigator



The bar shows registrants per investigator, followed by the number of investigators for that year.

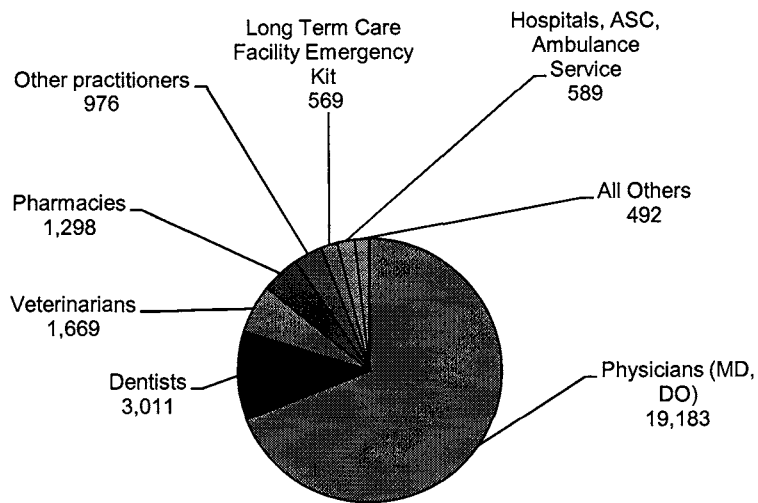
PROGRAM DESCRIPTION

Health and Senior Services

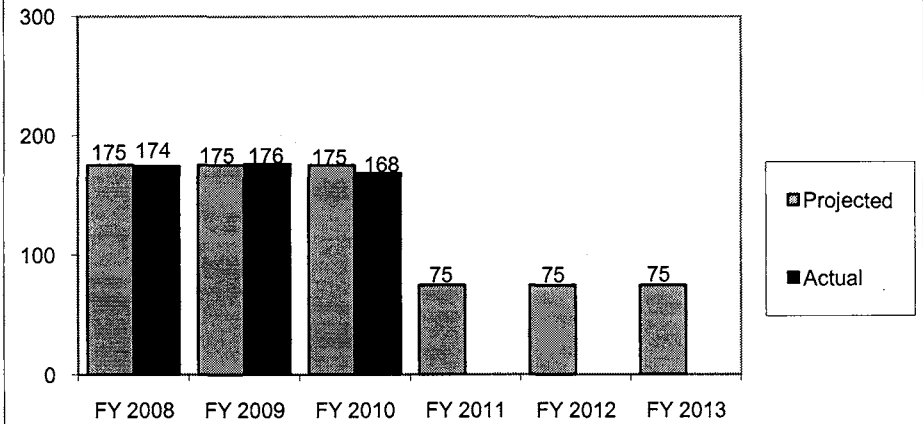
Narcotics and Dangerous Drugs

7c. Provide the number of clients/individuals served, if applicable.

BNDD Registrants



Controlled Substance Investigations



Note: A controlled substance investigation is initiated in response to a complaint, allegation, or identification of serious violations of controlled substance law that may result in a public administrative action being taken. These activities either confirm violations or find the issues unsubstantiated.

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|------------------------------------|--------------------|-------------|--------------------|-------------|------------------|-------------|------------------|-------------|--|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| CHILD CARE IMPROVEMENT PRGM | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| DEPARTMENT OF HEALTH | 0 | 0.00 | 700 | 0.00 | 700 | 0.00 | 700 | 0.00 | |
| EARLY CHILDHOOD DEV EDU/CARE | 20,454 | 0.00 | 500 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 20,454 | 0.00 | 1,200 | 0.00 | 700 | 0.00 | 700 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| DEPARTMENT OF HEALTH | 358,323 | 0.00 | 710,975 | 0.00 | 710,975 | 0.00 | 710,975 | 0.00 | |
| EARLY CHILDHOOD DEV EDU/CARE | 646,449 | 0.00 | 728,240 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 1,004,772 | 0.00 | 1,439,215 | 0.00 | 710,975 | 0.00 | 710,975 | 0.00 | |
| TOTAL | 1,025,226 | 0.00 | 1,440,415 | 0.00 | 711,675 | 0.00 | 711,675 | 0.00 | |
| GRAND TOTAL | \$1,025,226 | 0.00 | \$1,440,415 | 0.00 | \$711,675 | 0.00 | \$711,675 | 0.00 | |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

| Health and Senior Services Regulation and Licensure Core - Child Care Improvement Program | Budget Unit <u>58630C</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------------------------------|------------------------|----------|----------|--|--|----|---------|-------|-------|----|---|---|---|---|----|---|-----|---|-----|-----|---|---------|---|---------|-----|---|---|---|---|--------------|---|---------|---|---------|---------|----------|----------|----------|----------|--------------------|---|---|---|---|--|--|-----------------------------------|--|--|--|--|----|-----|-------|-------|----|---|---|---|---|----|---|-----|---|-----|-----|---|---------|---|---------|-----|---|---|---|---|--------------|---|---------|---|---------|---------|----------|----------|----------|----------|--------------------|---|---|---|---|
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2012 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">700</td> <td style="text-align: right;">0</td> <td style="text-align: right;">700</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">710,975</td> <td style="text-align: right;">0</td> <td style="text-align: right;">710,975</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">711,675</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">711,675</td> </tr> <tr> <td> FTE</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border: 1px solid black; width: 15%;">Est. Fringe</td> <td style="border: 1px solid black; width: 15%; text-align: center;">0</td> <td style="border: 1px solid black; width: 15%; text-align: center;">0</td> <td style="border: 1px solid black; width: 15%; text-align: center;">0</td> <td style="border: 1px solid black; width: 15%; text-align: center;">0</td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;"> <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> </div> | | FY 2012 Budget Request | | | | | GR | Federal | Other | Total | PS | 0 | 0 | 0 | 0 | EE | 0 | 700 | 0 | 700 | PSD | 0 | 710,975 | 0 | 710,975 | TRF | 0 | 0 | 0 | 0 | Total | 0 | 711,675 | 0 | 711,675 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | Est. Fringe | 0 | 0 | 0 | 0 | <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2012 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Fed</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">700</td> <td style="text-align: right;">0</td> <td style="text-align: right;">700</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">710,975</td> <td style="text-align: right;">0</td> <td style="text-align: right;">710,975</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">711,675</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">711,675</td> </tr> <tr> <td> FTE</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border: 1px solid black; width: 15%;">Est. Fringe</td> <td style="border: 1px solid black; width: 15%; text-align: center;">0</td> <td style="border: 1px solid black; width: 15%; text-align: center;">0</td> <td style="border: 1px solid black; width: 15%; text-align: center;">0</td> <td style="border: 1px solid black; width: 15%; text-align: center;">0</td> </tr> </table> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;"> <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> </div> | | FY 2012 Governor's Recommendation | | | | | GR | Fed | Other | Total | PS | 0 | 0 | 0 | 0 | EE | 0 | 700 | 0 | 700 | PSD | 0 | 710,975 | 0 | 710,975 | TRF | 0 | 0 | 0 | 0 | Total | 0 | 711,675 | 0 | 711,675 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | Est. Fringe | 0 | 0 | 0 | 0 |
| | FY 2012 Budget Request | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 700 | 0 | 700 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 0 | 710,975 | 0 | 710,975 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 0 | 711,675 | 0 | 711,675 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FY 2012 Governor's Recommendation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Fed | Other | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 700 | 0 | 700 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 0 | 710,975 | 0 | 710,975 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 0 | 711,675 | 0 | 711,675 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Funds: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Core funding is requested for inclusion services to assist providers and families with special needs children. The Section for Child Care Regulation promotes inclusive child care services for families and children with special needs by providing funding for Inclusion Specialists in each regional office of the Missouri Child Care Resource & Referral Network (MOCCRRN). The Inclusion Specialists provide child care referrals to families of children with special needs, collaborate with child care providers to create new child care slots for children with special needs, and provide on-site technical assistance when requested by either parents or providers. MOCCRRN also trains child care providers in an inclusion curriculum that teaches practical strategies for child care providers, as well as additional inclusion training sessions based on the surveyed needs of the providers.</p> <p>Child care is a workforce issue. The availability of quality child care affects the labor pool and workplace productivity, and is linked to increased school success, crime reduction, and a stronger economy. MOCCRRN supports an important industry comprised of thousands of small businesses in Missouri. Families of children with special needs are part of Missouri's workforce and can remain productive employees when quality child care is available.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CORE DECISION ITEM

Health and Senior Services
Regulation and Licensure
Core - Child Care Improvement Program

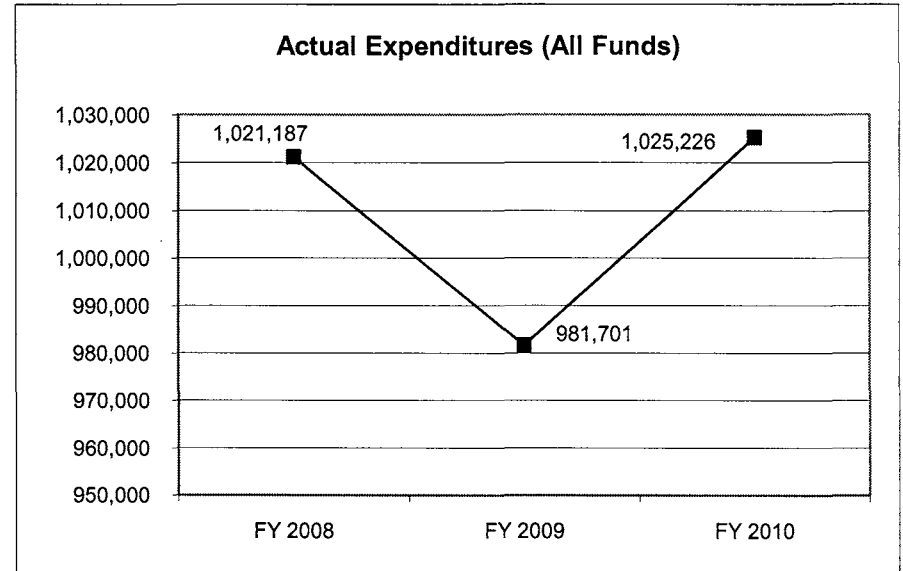
Budget Unit 58630C

3. PROGRAM LISTING (list programs included in this core funding)

Child Care Regulation

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 1,667,415 | 1,440,415 | 1,440,415 | 1,440,415 |
| Less Reverted (All Funds) | 0 | (21,862) | 0 | N/A |
| Budget Authority (All Funds) | 1,667,415 | 1,418,553 | 1,440,415 | N/A |
| Actual Expenditures (All Funds) | 1,021,187 | 981,701 | 1,025,226 | N/A |
| Unexpended (All Funds) | 646,228 | 436,852 | 415,189 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 423,325 | 393,233 | 353,352 | N/A |
| Other | 222,903 | 43,620 | 61,837 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF HEALTH & SENIOR SERVICES
CHILD CARE IMPROVEMENT PRGM**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-------------------------|-------------|-----------|----------------|------------------|------------------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 700 | 500 | 1,200 | |
| | | | | PD | 0.00 | 0 | 710,975 | 728,240 | 1,439,215 | |
| | | | | Total | 0.00 | 0 | 711,675 | 728,740 | 1,440,415 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 261 | 3196 | | EE | 0.00 | 0 | 0 | (500) | (500) | Eliminate Early Childhood Development, Education and Care Fund for Child Care Contracts. |
| Core Reduction | 261 | 3196 | | PD | 0.00 | 0 | 0 | (728,240) | (728,240) | Eliminate Early Childhood Development, Education and Care Fund for Child Care Contracts. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | 0 | (728,740) | (728,740) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 700 | 0 | 700 | |
| | | | | PD | 0.00 | 0 | 710,975 | 0 | 710,975 | |
| | | | | Total | 0.00 | 0 | 711,675 | 0 | 711,675 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 700 | 0 | 700 | |
| | | | | PD | 0.00 | 0 | 710,975 | 0 | 710,975 | |
| | | | | Total | 0.00 | 0 | 711,675 | 0 | 711,675 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|------------------------------------|--------------------|-------------|--------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CHILD CARE IMPROVEMENT PRGM | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 695 | 0.00 | 200 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| TRAVEL, OUT-OF-STATE | 301 | 0.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLIES | 0 | 0.00 | 600 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 200 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| PROFESSIONAL SERVICES | 19,458 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 20,454 | 0.00 | 1,200 | 0.00 | 700 | 0.00 | 700 | 0.00 |
| PROGRAM DISTRIBUTIONS | 1,004,772 | 0.00 | 1,439,215 | 0.00 | 710,975 | 0.00 | 710,975 | 0.00 |
| TOTAL - PD | 1,004,772 | 0.00 | 1,439,215 | 0.00 | 710,975 | 0.00 | 710,975 | 0.00 |
| GRAND TOTAL | \$1,025,226 | 0.00 | \$1,440,415 | 0.00 | \$711,675 | 0.00 | \$711,675 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$358,323 | 0.00 | \$711,675 | 0.00 | \$711,675 | 0.00 | \$711,675 | 0.00 |
| OTHER FUNDS | \$666,903 | 0.00 | \$728,740 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| | | | | | | | |
|--|-------------------------------|---------------------------------------|--|--|--|--|--------------|
| Health and Senior Services | | | | | | | |
| Child Care | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | |
| | DRL Program Operations | Child Care Improvement Program | | | | | TOTAL |
| GR | 1,590,597 | 0 | | | | | 1,590,597 |
| FEDERAL | 1,477,103 | 711,675 | | | | | 2,188,778 |
| OTHER | 264,346 | 0 | | | | | 264,346 |
| TOTAL | 3,332,046 | 711,675 | | | | | 4,043,721 |

1. What does this program do?

The Section for Child Care Regulation (SCCR) is responsible for the inspection, licensure, and regulation of child care programs in Missouri. SCCR staff conduct semi-annual inspections in licensed child care programs and annual inspections in regulated programs to monitor compliance with child care rules. SCCR staff also coordinate annual fire safety inspections conducted by the State Fire Marshal's Office. SCCR staff provide consultation to help child care providers achieve and maintain compliance with rules and conduct complaint investigations. SCCR contracts with the Missouri Child Care Resource and Referral Network to provide inclusion services to assist providers and families with special needs children. Health consultation services for providers and families and sanitation inspections of providers are carried out by the Division of Community and Public Health in coordination with SCCR.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 210.199 to 210.275, RSMo; Personal Responsibility and Work Opportunity Act of 1996 (Governs the Child Care Development Fund).

3. Are there federal matching requirements? If yes, please explain.

Yes, funding for this program is provided through the Maternal and Child Health (MCH) Block Grant, which is matched at the departmental level.

4. Is this a federally mandated program? If yes, please explain.

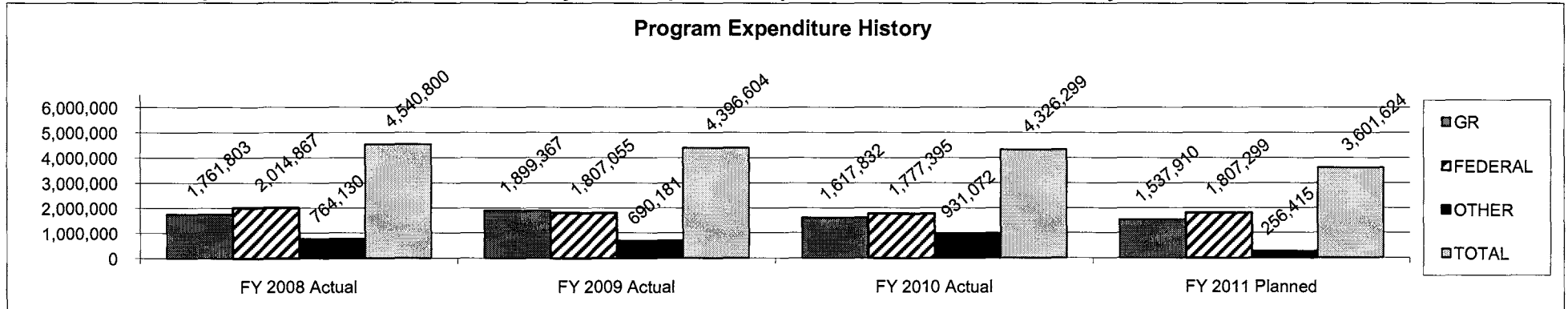
Yes, the SCCR receives federal Child Care Development Fund (CCDF) monies from the Department of Social Services through a memorandum of understanding in order to improve the quality and availability of safe and healthy child care. The Department of Social Services is the lead agency in Missouri for CCDF funding from the federal government. A minimum of four percent of the CCDF funds must be used to improve the quality of child care. The resource and referral agencies throughout the state also offer additional services to parents as a part of these funds.

PROGRAM DESCRIPTION

Health and Senior Services

Child Care

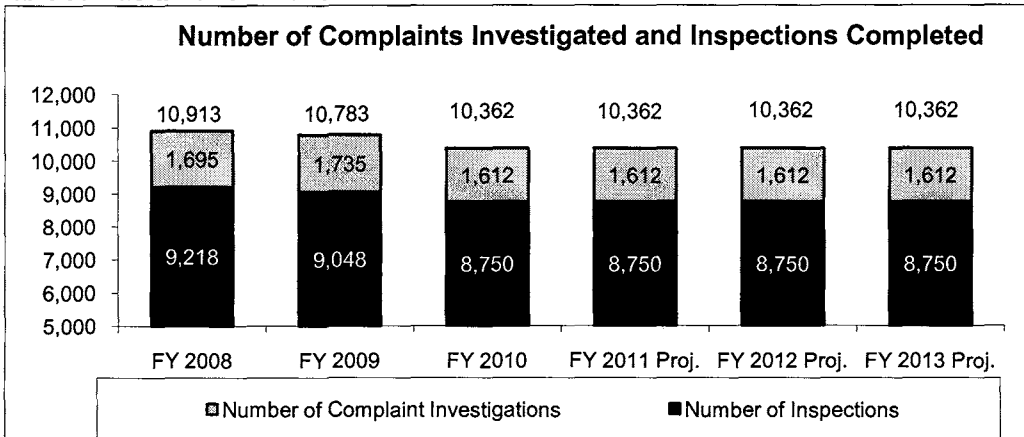
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

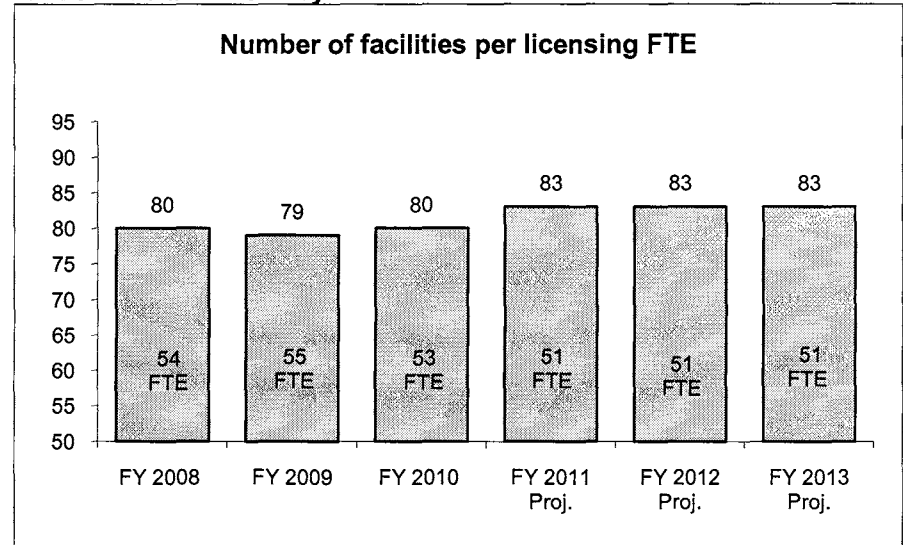
Early Childhood Development, Education, and Care (0859).

7a. Provide an effectiveness measure.



Note: SCCR provides consultation and technical assistance during inspections and as a result of investigations to assist providers in understanding, achieving, and maintaining compliance with regulations.

7b. Provide an efficiency measure.



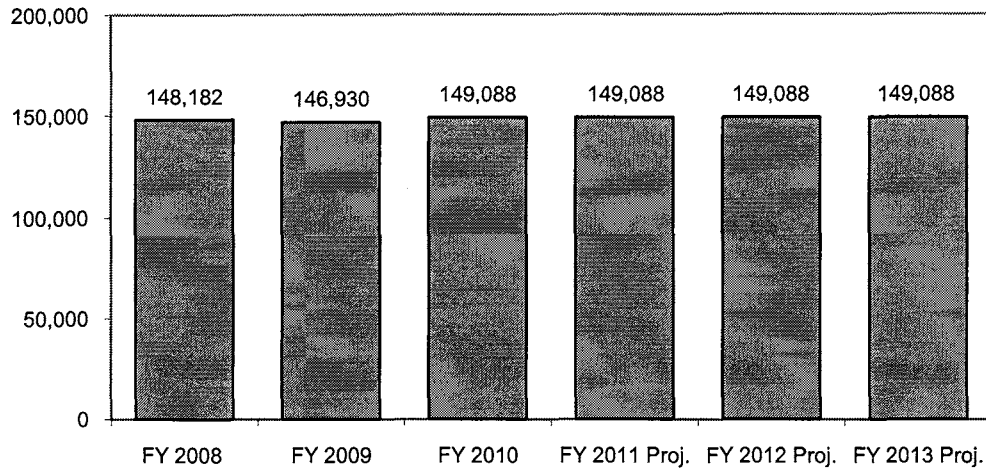
PROGRAM DESCRIPTION

Health and Senior Services

Child Care

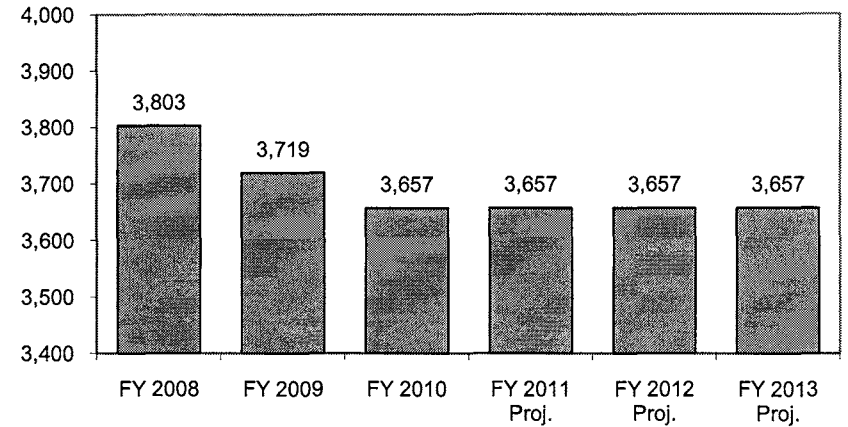
7c. Provide the number of clients/individuals served, if applicable.

Total Child Capacity of Licensed Child Care Facilities



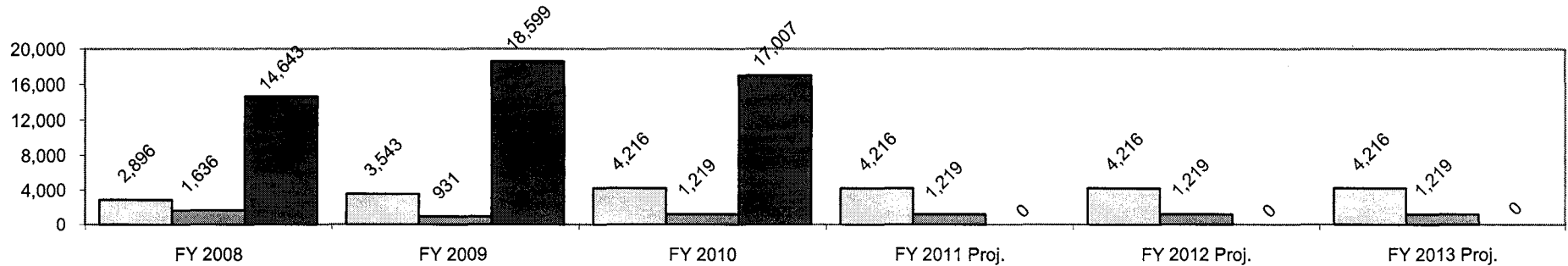
Note: The numbers above do not include children served by license-exempt facilities. In FY 2010, 28,728 children were served in license-exempt facilities.

Total Licensed Child Care Facilities



Note: Number of License-Exempt Facilities: FY 2008 - 585, FY 2009 - 590, FY 2010 - 569, FY 2011 Proj. - 569, FY 2012 Proj. - 569, FY 2013 Proj. - 569.

Child Care Services



□ Number of child care facilities receiving training on special needs

■ Number of children with special needs served

■ Number of child care providers receiving training

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MHFR | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 121,319 | 1.92 | 125,327 | 2.00 | 125,327 | 2.00 | 125,327 | 2.00 |
| TOTAL - PS | 121,319 | 1.92 | 125,327 | 2.00 | 125,327 | 2.00 | 125,327 | 2.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 6,315 | 0.00 | 9,718 | 0.00 | 9,406 | 0.00 | 9,289 | 0.00 |
| TOTAL - EE | 6,315 | 0.00 | 9,718 | 0.00 | 9,406 | 0.00 | 9,289 | 0.00 |
| TOTAL | 127,634 | 1.92 | 135,045 | 2.00 | 134,733 | 2.00 | 134,616 | 2.00 |
| GRAND TOTAL | \$127,634 | 1.92 | \$135,045 | 2.00 | \$134,733 | 2.00 | \$134,616 | 2.00 |

1/20/11 13:56

im_disummary

CORE DECISION ITEM

| | | | | | | | | | |
|--|---------|---------|-------|---------|---|---------|------|-------|---------|
| Health and Senior Services | | | | | Budget Unit 58310C | | | | |
| Regulation and Licensure | | | | | | | | | |
| Core - Missouri Health Facilities Review Committee | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 125,327 | 0 | 0 | 125,327 | PS | 125,327 | 0 | 0 | 125,327 |
| EE | 9,406 | 0 | 0 | 9,406 | EE | 9,289 | 0 | 0 | 9,289 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 134,733 | 0 | 0 | 134,733 | Total | 134,616 | 0 | 0 | 134,616 |
| FTE | 2.00 | 0.00 | 0.00 | 2.00 | FTE | 2.00 | 0.00 | 0.00 | 2.00 |
| Est. Fringe | 69,744 | 0 | 0 | 69,744 | Est. Fringe | 69,744 | 0 | 0 | 69,744 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| This core provides funding for staff and expenses to support the Missouri Health Facilities Review Committee. The Committee administers the Certificate of Need Program to achieve the highest level of health care for Missourians through: | | | | | | | | | |
| 1) Cost containment; | | | | | | | | | |
| 2) Reasonable access; and | | | | | | | | | |
| 3) Public accountability. | | | | | | | | | |
| This is accomplished through: | | | | | | | | | |
| 1) Reviewing proposed health care services; | | | | | | | | | |
| 2) Addressing community needs; | | | | | | | | | |
| 3) Managing health costs; | | | | | | | | | |
| 4) Promoting economic value; | | | | | | | | | |
| 5) Negotiating competing interests; and | | | | | | | | | |
| 6) Preventing unnecessary duplication. | | | | | | | | | |

CORE DECISION ITEM

Health and Senior Services
Regulation and Licensure
Core - Missouri Health Facilities Review Committee

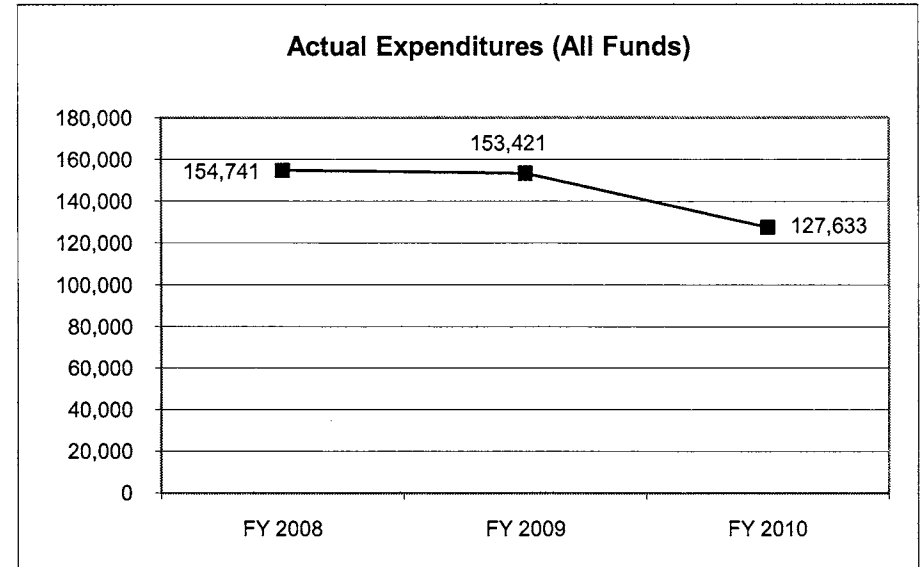
Budget Unit 58310C

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Health Facilities Review Committee

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 159,757 | 163,863 | 136,426 | 135,045 |
| Less Reverted (All Funds) | (3,092) | (6,375) | (6,552) | N/A |
| Budget Authority (All Funds) | 156,665 | 157,488 | 129,874 | N/A |
| Actual Expenditures (All Funds) | 154,741 | 153,421 | 127,633 | N/A |
| Unexpended (All Funds) | 1,924 | 4,067 | 2,241 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 1,924 | 4,067 | 2,241 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard three percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF HEALTH & SENIOR SERVICES MHFRC

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|-----------------|-------------|----------------|----------|----------|----------------|--|
| TAFP AFTER VETOES | | | | | | | | |
| | | PS | 2.00 | 125,327 | 0 | 0 | 125,327 | |
| | | EE | 0.00 | 9,718 | 0 | 0 | 9,718 | |
| | | Total | 2.00 | 135,045 | 0 | 0 | 135,045 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 266 4177 | EE | 0.00 | (308) | 0 | 0 | (308) | Mileage reimbursement rate reduced to \$0.37 per mile. |
| Core Reduction | 1009 4177 | EE | 0.00 | (4) | 0 | 0 | (4) | Professional Services reduced by 5.5%. |
| NET DEPARTMENT CHANGES | | | 0.00 | (312) | 0 | 0 | (312) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PS | 2.00 | 125,327 | 0 | 0 | 125,327 | |
| | | EE | 0.00 | 9,406 | 0 | 0 | 9,406 | |
| | | Total | 2.00 | 134,733 | 0 | 0 | 134,733 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1769 | EE | 0.00 | (117) | 0 | 0 | (117) | FY12 Core Reductions |
| NET GOVERNOR CHANGES | | | 0.00 | (117) | 0 | 0 | (117) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PS | 2.00 | 125,327 | 0 | 0 | 125,327 | |
| | | EE | 0.00 | 9,289 | 0 | 0 | 9,289 | |
| | | Total | 2.00 | 134,616 | 0 | 0 | 134,616 | |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 5802200 | DEPARTMENT: Department of Health & Senior Services |
| BUDGET UNIT NAME: MO Health Facilities Review Committee | DIVISION: Division of Regulation & Licensure |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

For FY 2011, the Missouri Health Facilities Review Committee (MHFRC) was granted 25 percent flexibility between personal services and expense and equipment appropriations for General Revenue. The MHFRC requests that the 25 percent level of flexibility be continued for FY 2012. This flexibility will help ensure the committee can deal with situations involving leave payouts, overtime, statutory changes, or other unforeseen circumstances.

DEPARTMENT REQUEST

DHSS requests 25 percent flexibility between PS and E&E for General Revenue funds.

| Section | PS or E&E | Core | % Flex Requested | Flex Request Amount |
|----------------------|--------------|----------------|---------------------|---------------------------|
| MHFRC GR | PS | \$125,327 | 25% | \$31,332 |
| | E&E | <u>\$9,289</u> | <u>25%</u> | <u>\$2,322</u> |
| <i>Total Request</i> | | \$134,616 | 25% | \$33,654 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 5802200 | DEPARTMENT: Department of Health & Senior Services |
| BUDGET UNIT NAME: MO Health Facilities Review Committee | DIVISION: Division of Regulation & Licensure |

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|--|---|
| Flexibility was not used in FY 2010. | <p>Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of governor's reserve, withheld amounts, and core reductions will impact how the flexibility will be used. Although the department cannot predict how much flexibility will be needed, the following flexibility has been authorized:</p> | <p>Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of governor's reserve, withheld amounts, and core reductions will impact how the flexibility will be used. Although the department cannot predict how much flexibility will be needed, the following flexibility is requested:</p> |
| | <p>FY-11 GR (PS+E&E) \$33,761</p> | <p>FY-12 GR (PS+E&E) \$33,654</p> |

| | |
|--|--|
| 3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years? | |
|--|--|

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|----------------------------------|---|
| Not applicable. | In FY 2011, 25 percent flexibility was appropriated between PS and E&E appropriations. This will allow the program to respond to changing situations to continue to provide high quality services to Missourians. |

DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MHFR | | | | | | | | |
| CORE | | | | | | | | |
| HEALTH PLANNING SPEC | 44,077 | 0.92 | 48,084 | 1.00 | 48,084 | 1.00 | 48,084 | 1.00 |
| PRINCIPAL ASST BOARD/COMMISSON | 77,242 | 1.00 | 77,243 | 1.00 | 77,243 | 1.00 | 77,243 | 1.00 |
| TOTAL - PS | 121,319 | 1.92 | 125,327 | 2.00 | 125,327 | 2.00 | 125,327 | 2.00 |
| TRAVEL, IN-STATE | 5,004 | 0.00 | 5,053 | 0.00 | 5,806 | 0.00 | 5,693 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 960 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| SUPPLIES | 976 | 0.00 | 1,755 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 201 | 0.00 | 400 | 0.00 | 300 | 0.00 | 300 | 0.00 |
| COMMUNICATION SERV & SUPP | 23 | 0.00 | 200 | 0.00 | 200 | 0.00 | 200 | 0.00 |
| PROFESSIONAL SERVICES | 71 | 0.00 | 750 | 0.00 | 500 | 0.00 | 496 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 150 | 0.00 | 150 | 0.00 | 150 | 0.00 |
| OFFICE EQUIPMENT | 40 | 0.00 | 250 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| TOTAL - EE | 6,315 | 0.00 | 9,718 | 0.00 | 9,406 | 0.00 | 9,289 | 0.00 |
| GRAND TOTAL | \$127,634 | 1.92 | \$135,045 | 2.00 | \$134,733 | 2.00 | \$134,616 | 2.00 |
| GENERAL REVENUE | \$127,634 | 1.92 | \$135,045 | 2.00 | \$134,733 | 2.00 | \$134,616 | 2.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

| | | | | | | | | | |
|--|--------------|--|--|--|--|--|--|--|--------------|
| Health and Senior Services | | | | | | | | | |
| Missouri Health Facilities Review Committee (MHFRC) | | | | | | | | | |
| Program is found in the following core budget(s): | | | | | | | | | |
| | MHFRC | | | | | | | | TOTAL |
| GR | 134,616 | | | | | | | | 134,616 |
| FEDERAL | 0 | | | | | | | | 0 |
| OTHER | 0 | | | | | | | | 0 |
| TOTAL | 134,616 | | | | | | | | 134,616 |

1. What does this program do?

The Missouri Health Facilities Review Committee and the Certificate of Need (CON) Program had its origin in Federal Public Law 93-641 (1974), which was later repealed by Public Law 99-660 (1986). The CON statute, Sections 197.300 - 197.366, RSMo, became effective September 1979. The statute is intended to address issues of community need, accessibility, cost containment, and other community health service factors.

The Committee's mission is to achieve the highest level of health for Missourians through cost containment and reasonable access. This is accomplished by:

- 1) Reviewing proposed health care services;
- 2) Assessing community need;
- 3) Promoting economic value; and
- 4) Preventing unnecessary duplication.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 197.300 - 197.366, RSMo.

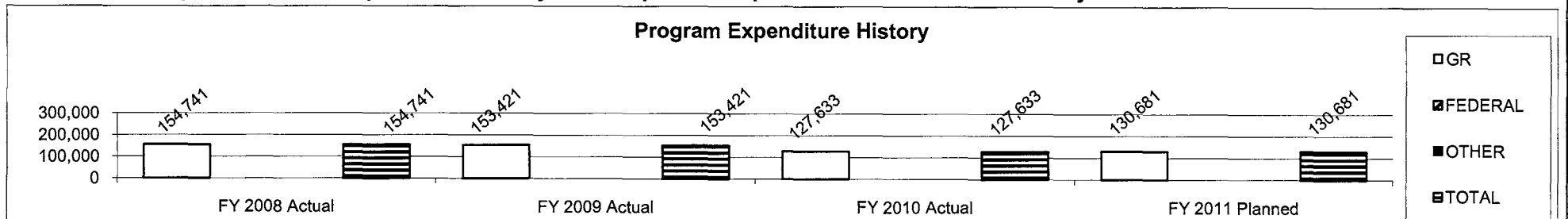
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Health and Senior Services

Missouri Health Facilities Review Committee (MHFRC)

6. What are the sources of the "Other" funds?

Not applicable.

7a. Provide an effectiveness measure.

| Item | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Proj. | FY 2012 Proj. | FY 2013 Proj. |
|--|----------------|----------------|----------------|---------------|---------------|---------------|
| Non-applicability proposals reviewed | 58 | 72 | 84 | 90 | 90 | 90 |
| Estimated consultations and compliance contacts(1) | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Full CON applications reviewed | 37 | 39 | 43 | 40 | 40 | 40 |
| Expedited CON applications reviewed | 28 | 18 | 27 | 30 | 30 | 30 |
| Modifications to previously-issued CONs(2) | N/A | 31 | 49 | 50 | 50 | 50 |
| Application fees(3) | \$564,148 | \$405,514 | \$332,853 | \$330,000 | \$330,000 | \$330,000 |

(1) Includes each individual phone call or contact made.

(2) This includes actions relating to cost overruns, extensions, forfeitures, reissued-CONs (began reporting on this measure for FY-09).

(3) In FY-08, applications were received for larger facilities or for additions to facilities. The fees for these applications are higher, therefore FY-08 reflects a large increase in application fees.

7b. Provide an efficiency measure.

Unnecessary health service capital expenditures prevented through Certificate of Need regulation are greater than the funds appropriated to administer the program. The investment made to cover expenditures is small when compared to the amount of capital saved. Application fees collected more than cover appropriated agency expenditures.

7c. Provide the number of clients/individuals served, if applicable.

| Types of clients served in FY 2010 | |
|--|------------|
| Estimated potential/actual applicants | 400 |
| Estimated clients attending public hrgs./mtgs. | 300 |
| TOTAL CLIENTS | 700 |

SUPPLEMENTAL NEW DECISION ITEM

| | | | | | | | | | |
|--|---------------|----------|----------|---------------|--|---------------|----------|----------|---------------|
| Department of Health and Senior Services | | | | | Budget Unit <u>58015C</u> | | | | |
| Director's Office | | | | | | | | | |
| Court Ordered Attorney Fees DI#2580002 | | | | | Original FY 2011 House Bill Section, if applicable 10.600 | | | | |
| 1. AMOUNT OF REQUEST | | | | | | | | | |
| FY 2011 Supplemental Budget Request | | | | | FY 2011 Supplemental Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 27,709 | 0 | 0 | 27,709 | EE | 27,709 | 0 | 0 | 27,709 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 27,709 | 0 | 0 | 27,709 | Total | 27,709 | 0 | 0 | 27,709 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 | POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: _____ | | | | | NUMBER OF MONTHS POSITIONS ARE NEEDED: _____ | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: _____ | | | | | Other Funds: _____ | | | | |
| 2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | | | | | | | | | |
| <p>Funding is requested to pay the court ordered attorney fees/expenses related to Essie G. Foster v. Missouri Department of Health and Senior Services (Case No. 0722-CC07131); Philip Davis v. Missouri Department of Health and Senior Services (Case No. 09RA-CV00679-01); and Philomina Gwanfogbe v. Missouri Department of Health and Senior Services (Case No. 10AC-CC00164).</p> <p>The department placed Ms. Foster on its Employee Disqualification List (EDL) due to violation of a settlement agreement. While not addressing the merits of the department's action, the court ruled that technically speaking Ms. Foster was not provided sufficient notification of her placement on the Employee Disqualification List. The department was successful in getting the value of the award reduced significantly. The St. Louis City Circuit Court ruled against the state in Essie G. Foster v. Missouri Department of Health and Senior Services (Case No. 0722-CC07131), ordering the department to request \$17,611.97 to cover the cost of attorney fees and related fees of Ms. Foster.</p> <p>The department proposed placement of Mr. Davis on the EDL after investigation of a complaint that he had abused three elderly residents. While an administrative hearings officer ruled in support of the department's proposed action, the Randolph County Circuit Court found that the allegations of abuse were not supported by substantial and competent evidence. The court overturned the agency's decision to place Mr. Davis on the EDL and awarded the costs of the proceedings, \$855, to Mr. Davis.</p> | | | | | | | | | |

SUPPLEMENTAL NEW DECISION ITEM

| | | | | | | | | | | | |
|---|---|-------------|--|------------|--|----------|---|-------------------|--|--------------------|-------|
| Department of Health and Senior Services Director's Office Court Ordered Attorney Fees DI#2580002 | Budget Unit <u>58015C</u> Original FY 2011 House Bill Section, if applicable <u>10.600</u> | | | | | | | | | | |
| 2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. (continued) | | | | | | | | | | | |
| <p>The department dismissed Ms. Gwanfogbe for performance problems after not being able to complete the duties required of her job. The Personnel Advisory Board, which was later upheld by the court, ruled that the dismissal was not substantially justified and Ms. Gwanfogbe should have been provided additional training. The Cole County Circuit Court ruled against the state in Philomina Gwanfogbe v. Missouri Department of Health and Senior Services (Case No. 10AC-CC00164), ordering the department to request \$9,241.54 to cover the cost of attorney fees and expenses of Ms. Gwanfogbe.</p> <p>Section 536.087, RSMo, requires state agencies to request an appropriation to pay court-ordered awards of such fees.</p> | | | | | | | | | | | |
| 3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.) | | | | | | | | | | | |
| <p>The amount the court ordered the state to pay is as follows:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">\$16,227.00</td> <td>Attorney fees (Essie G. Foster v. Missouri Department of Health and Senior Services)</td> </tr> <tr> <td>\$1,384.97</td> <td>Petitioner's expenses (Essie G. Foster v. Missouri Department of Health and Senior Services)</td> </tr> <tr> <td>\$855.00</td> <td>Cost of proceedings (Philip Davis v. Missouri Department of Health and Senior Services)</td> </tr> <tr> <td><u>\$9,241.54</u></td> <td>Attorney fees (Philomina Gwanfogbe v. Missouri Department of Health and Senior Services)</td> </tr> <tr> <td><u>\$27,708.51</u></td> <td>Total</td> </tr> </table> | | \$16,227.00 | Attorney fees (Essie G. Foster v. Missouri Department of Health and Senior Services) | \$1,384.97 | Petitioner's expenses (Essie G. Foster v. Missouri Department of Health and Senior Services) | \$855.00 | Cost of proceedings (Philip Davis v. Missouri Department of Health and Senior Services) | <u>\$9,241.54</u> | Attorney fees (Philomina Gwanfogbe v. Missouri Department of Health and Senior Services) | <u>\$27,708.51</u> | Total |
| \$16,227.00 | Attorney fees (Essie G. Foster v. Missouri Department of Health and Senior Services) | | | | | | | | | | |
| \$1,384.97 | Petitioner's expenses (Essie G. Foster v. Missouri Department of Health and Senior Services) | | | | | | | | | | |
| \$855.00 | Cost of proceedings (Philip Davis v. Missouri Department of Health and Senior Services) | | | | | | | | | | |
| <u>\$9,241.54</u> | Attorney fees (Philomina Gwanfogbe v. Missouri Department of Health and Senior Services) | | | | | | | | | | |
| <u>\$27,708.51</u> | Total | | | | | | | | | | |

SUPPLEMENTAL NEW DECISION ITEM

| | | | | | | | | | |
|--|---------------------------|-----------------------|----------------------------|--|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Department of Health and Senior Services | | | | Budget Unit <u>58015C</u> | | | | | |
| Director's Office | | | | | | | | | |
| Court Ordered Attorney Fees | | DI#2580002 | | Original FY 2011 House Bill Section, if applicable | | | | <u>10.600</u> | |
| 4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| Professional Services (400) | 27,709 | | | | | | 27,709 | | 27,709 |
| Total EE | 27,709 | | 0 | | 0 | | 27,709 | | 27,709 |
| Grand Total | 27,709 | 0.0 | 0 | 0.0 | 0 | 0.0 | 27,709 | 0.0 | 27,709 |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| Professional Services (400) | 27,709 | | | | | | 27,709 | | 27,709 |
| Total EE | 27,709 | | 0 | | 0 | | 27,709 | | 27,709 |
| Grand Total | 27,709 | 0.0 | 0 | 0.0 | 0 | 0.0 | 27,709 | 0.0 | 27,709 |

SUPPLEMENTAL NEW DECISION ITEM

| | | |
|---|-------------------|---|
| Department of Health and Senior Services | | Budget Unit <u>58847C</u> |
| Division of Senior and Disability Services | | |
| Medicaid HCB Services | DI#2580001 | Original FY 11 House Bill Section, if applicable <u>10.695</u> |

1. AMOUNT OF REQUEST

| | FY 2011 Supplemental Budget Request | | | |
|--------------|--|-------------------|--------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 26,128,471 | 46,148,070 | 0 | 72,276,541 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 26,128,471 | 46,148,070 | 0 | 72,276,541 |

| | | | | |
|-----------|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2011 Supplemental Governor's Recommendation | | | |
|--------------|---|-------------------|--------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 20,554,836 | 44,097,879 | 0 | 64,652,715 E |
| TRF | 0 | 0 | 0 | 0 |
| Total | 20,554,836 | 44,097,879 | 0 | 64,652,715 |

| | | | | |
|-----------|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note:

An E is requested on the appropriation from Federal Funds.

\$4,400,000 will be released from reserves to partially fund the request.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Caseload Growth/Increased Utilization - Supplemental funding is required to maintain Home and Community Based (HCB) Services care plans currently authorized and provided to Missouri Medicaid participants receiving long-term care in their homes and communities. HCB Services include Medicaid State Plan Personal Care, Independent Living Waiver, and the Aged and Disabled Waiver administered by the Division of Senior and Disability Services; and the AIDS Waiver, Physical Disabilities Waiver, and Healthy Children and Youth Program administered by the Division of Community and Public Health. Funding is requested to cover anticipated costs associated with projected caseload growth. Additional costs are due to increased utilization and caseload growth and are not associated with expansion of program or eligibility requirements. The federal authority for this program is the Social Security Act Sections 1894, 1905(a)(7), 1905(a)(24), 1915(c), and 1934; 42 CFR 440.170(f), 440.130, 440.180, 440.210 and 460. The state authority for this program is Sections 208.152, 208.168, and 660.661-660.687, RSMo.

SUPPLEMENTAL NEW DECISION ITEM

| | |
|--|---|
| Department of Health and Senior Services Division of Senior and Disability Services Medicaid HCB Services | Budget Unit <u>58847C</u> Original FY 11 House Bill Section, if applicable <u>10.695</u> |
| DI#2580001 | |
| 2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | |
| <p>Physical Disabilities Waiver - The Physical Disabilities Waiver (PDW) provides service coordination and authorization of private duty nursing, personal care, equipment, and supplies for Missourians over the age of 21 who are Medicaid eligible, have medically fragile conditions and require Private Duty Nursing. This program serves individuals who age out of the Healthy Children and Youth program. These individuals require nursing care equivalent to the level of care provided in a nursing facility.</p> <p>An increased number of participants with serious and complex medical needs will age out of the Healthy Children and Youth (HCY) program with Private Duty Nursing during FY 2011. Supplemental funding for the PDW program is requested due to program growth. Funding will support services for an additional 30 participants on the PDW program during FY 2011. The adult population with serious and complex medical disabilities is growing. This population of Missourians is living longer due to advances in medical care technology. PDW services allow participants to remain safe in their homes, allowing their family members to continue working. The cost to administer the PDW program is estimated at \$105,016 annually per participant, which is well below the ICF-MR level of care estimated cost of \$211,007 annually. The Physical Disabilities Waiver prevents institutionalization for these young adults and provides a cost effective alternative.</p> <p>MFP and MDS 3.0 - Additional authority is requested to pay for eligibility determination, intake, options counseling, transition planning costs and follow-up for participants in the expanded Money Follows the Person (MFP) Program and implementation of the Minimum Data Set (MDS) 3.0 Section Q. Additional federal funding is available to states to assess residents of long-term care facilities and, for those eligible and who express a desire to do so, transition back into the community where they can utilize Home and Community-Based (HCB) Services to meet their daily needs. The determination of MFP eligibility, options counseling, and transition costs are paid entirely by federal funds. HCB services are paid at an enhanced Federal Medical Assistance Participation (FMAP) rate for the first year and then at the regular FMAP rate in years thereafter for persons who transition from a long-term care facility to HCBS.</p> | |
| 3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.) | |
| <p>GOVERNOR RECOMENDATIONS: The below calculations have been updated based on a \$66,569,935 shortfall in HCB services. The savings related to individuals receiving services through the ISL waiver administered by DMH will be \$650,312.</p> <p>Caseload Growth/Increased Utilization - The current appropriation for Missouri Medicaid Home and Community Based (HCB) Services is \$499,486,526 (all funds). Based on projected annual utilization using actual expenditure data for FY 2010 and FY 2011, a \$69,793,761 shortfall is anticipated. The projected cost increase is attributed to increased caseload growth and utilization of services. Based on the FY 2011 blended FMAP rate of 63.595 percent, additional federal authority of \$44,385,342 (\$69,793,761 x 0.63595) and \$25,408,419 (\$69,793,761 x 0.36405) General Revenue is requested to maintain current participation.</p> | |

SUPPLEMENTAL NEW DECISION ITEM

| | |
|---|---|
| Department of Health and Senior Services | Budget Unit <u>58847C</u> |
| Division of Senior and Disability Services | |
| Medicaid HCB Services <u>DI#2580001</u> | Original FY 11 House Bill Section, if applicable <u>10.695</u> |

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Note: The projected shortfall was reduced by \$1,625,779 due to anticipated savings to State Plan Personal Care (PC) services for participants utilizing the Individualized Support Living (ISL) Comprehensive Waiver administered by the Department of Mental Health (DMH). Both services cannot be provided concurrently to a participant, therefore to avoid duplication of services, DHSS will discontinue PC services for these clients and DMH will request an offsetting amount of additional funding to provide all services through the ISL waiver.

Physical Disabilities Waiver - The level of funding is directly related to the increased growth of PDW participants enrolled with serious and medically fragile conditions, who have aged out of the HCY program and require private duty nursing. In FY 2011, 30 additional HCY participants are anticipated to enroll in PDW based on medically fragile conditions and other related injuries prior to the age of 21. The amount requested (\$1,925,293) for the 30 slots being added during FY 2011 is based on the \$105,016 per participant annual average prorated based on the anticipated entry date of participants. Since enrollment will occur throughout FY 2011, not all new participants will utilize the total annual average of \$105,016.

MFP and MDS 3.0 - The Division of Senior and Disability Services (DSDS) estimates the cost of eligibility determination, intake, and options counseling at \$300 each for an estimated 500 individuals for a total of \$150,000 federal funds (\$300 X 500 participants = \$150,000).

Transition coordination and post-transition follow-up is estimated at \$2,700 per participant for an estimated 80 transitioning participants for a total of \$216,000 federal funds (\$2,700 X 80 = \$216,000).

| Program month individuals transitioned to HCBS | Number of individuals transitioned to HCBS | X | Cost per month | X | Number of months in HCBS | Total Cost |
|---|---|---|-------------------|---|--------------------------------|-------------------|
| January | 14 | | \$ 674.25 | | 6 | \$ 56,637 |
| February | 14 | | \$ 674.25 | | 5 | \$ 47,198 |
| March | 13 | | \$ 674.25 | | 4 | \$ 35,061 |
| April | 13 | | \$ 674.25 | | 3 | \$ 26,296 |
| May | 13 | | \$ 674.25 | | 2 | \$ 17,531 |
| June | 13 | | \$ 674.25 | | 1 | \$ 8,765 |
| | <u>80</u> | | | | | <u>\$ 191,487</u> |

(90% federal, 10% General Revenue)

SUPPLEMENTAL NEW DECISION ITEM

| | | | | | | | | | |
|--|------------|------------|--|----------|----------|----------|------------|----------|------------|
| Department of Health and Senior Services | | | Budget Unit 58847C | | | | | | |
| Division of Senior and Disability Services | | | | | | | | | |
| Medicaid HCB Services | | DI#2580001 | Original FY 11 House Bill Section, if applicable | | | | | 10.695 | |
| 4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req |
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL | One-Time |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| Program Distributions | | | | | | | | | |
| Caseload Growth/Increased Utilization | 25,408,420 | | 44,385,341 | | | | 69,793,761 | | 69,793,761 |
| PD Waiver Slots | 700,903 | | 1,224,390 | | | | 1,925,293 | | 1,925,293 |
| MFP/MDS - Transition Services | 0 | | 366,000 | | | | 366,000 | | 366,000 |
| MFP/MDS - HCB Services | 19,149 | | 172,338 | | | | 191,487 | | 191,487 |
| Total PSD | 26,128,471 | | 46,148,070 | | 0 | | 72,276,541 | | 72,276,541 |
| Grand Total | 26,128,471 | 0 | 46,148,070 | 0 | 0 | 0 | 72,276,541 | 0 | 72,276,541 |
| | | | | | | | | | |
| | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec |
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL | One-Time |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| Program Distributions | | | | | | | | | |
| Caseload Growth/Increased Utilization | 19,834,784 | | 42,335,151 | | | | 62,169,935 | | 62,169,935 |
| PD Waiver Slots | 700,903 | | 1,224,390 | | | | 1,925,293 | | 1,925,293 |
| MFP/MDS - Transition Services | 0 | | 366,000 | | | | 366,000 | | 366,000 |
| MFP/MDS - HCB Services | 19,149 | | 172,338 | | | | 191,487 | | 191,487 |
| | | | | | | | | | 0 |
| Total PSD | 20,554,836 | | 44,097,879 | | 0 | | 64,652,715 | | 64,652,715 |
| Grand Total | 20,554,836 | 0.0 | 44,097,879 | 0.0 | 0 | 0.0 | 64,652,715 | 0.0 | 64,652,715 |

SUPPLEMENTAL NEW DECISION ITEM

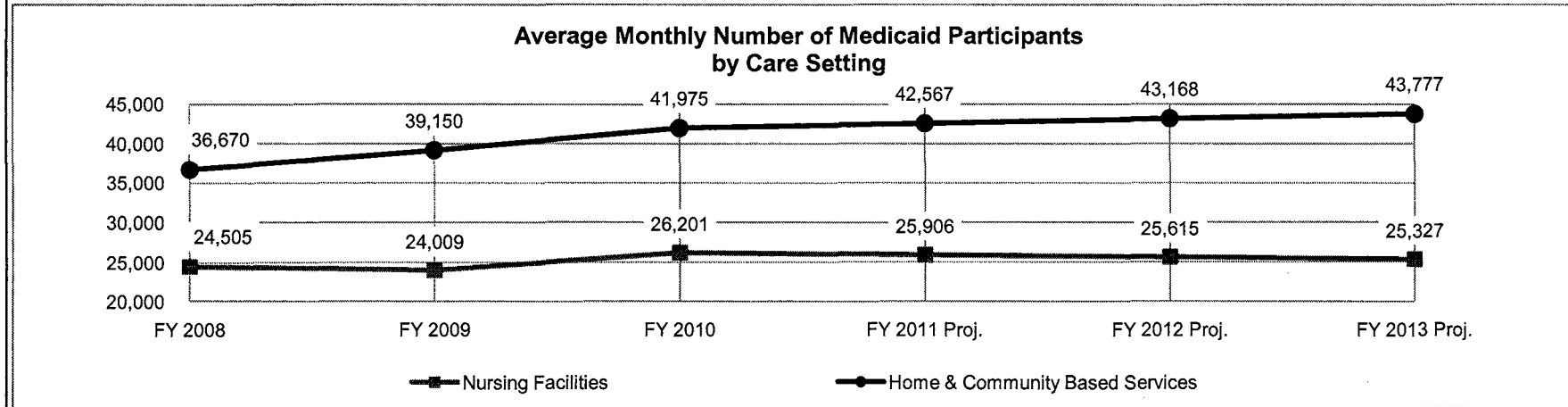
Department of Health and Senior Services
Division of Senior and Disability Services
Medicaid HCB Services **DI#2580001**

Budget Unit **58847C**

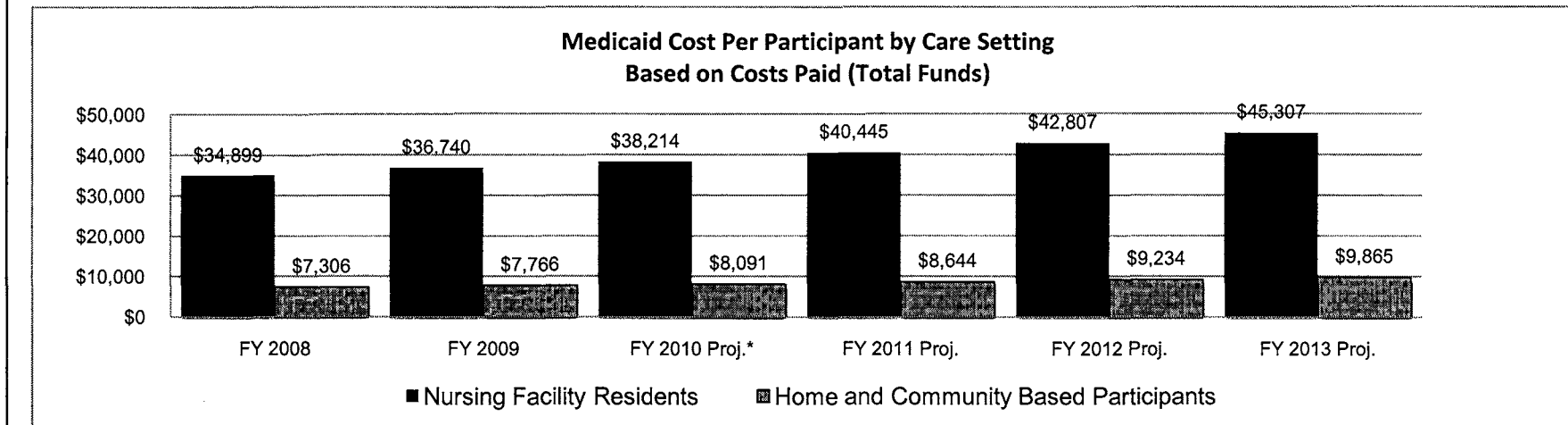
Original FY 11 House Bill Section, if applicable **10.695**

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.



5b. Provide an efficiency measure.



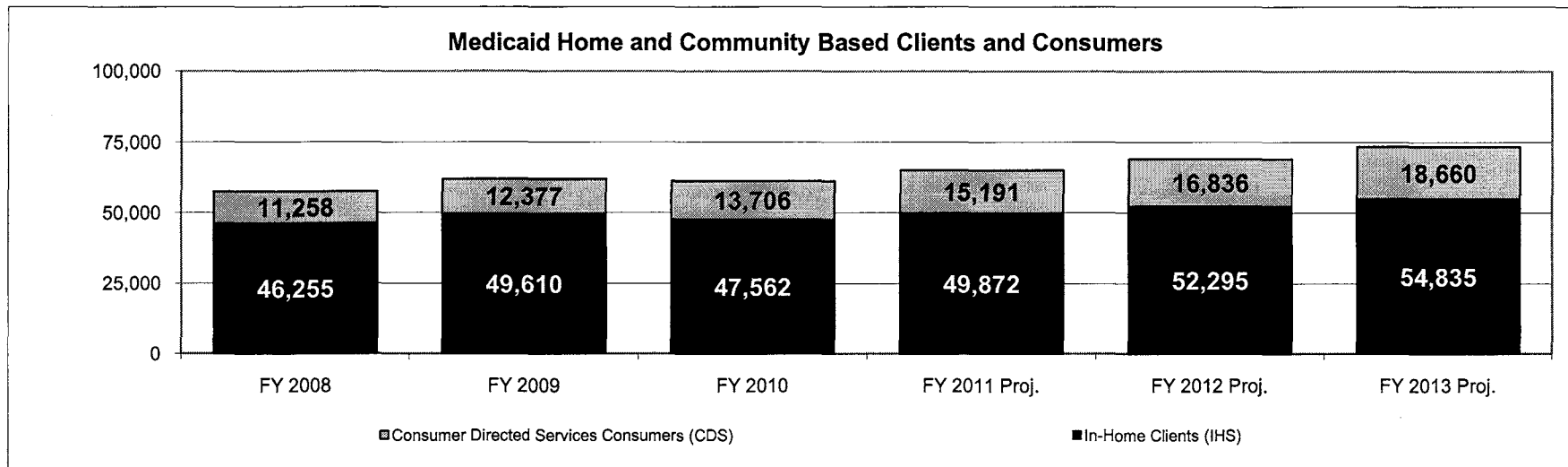
SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Senior and Disability Services
Medicaid HCB Services **DI#2580001**

Budget Unit 58847C

Original FY 11 House Bill Section, if applicable 10.695

5c. Provide the number of clients/individuals served, if applicable.



Total number of MO HealthNet Adults enrolled in the Physical Disabilities Waiver (PDW) Program

| FY 2008 | FY 2009 | FY 2010 | FY 2011 Proj. | FY 2012 Proj. |
|---------|---------|---------|---------------|---------------|
| 69 | 84 | 95 | 125* | 155* |

* Requesting funding to increase the number of waiver slots for the PDW Program.